



Filing ID #10051133

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Daniel Goldman
Status: Congressional Candidate
State/District: NY10

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 08/13/2023
Period Covered: 01/01/2021– 06/30/2022

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]		\$50,001 - \$100,000	Partnership Income	None	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ 12 West Punch LP - Receivable [DO]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ 378 Greenwich Restaurant LLC [OL]		\$100,001 - \$250,000	None		
LOCATION: New York, NY, US DESCRIPTION: Restaurant					
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	None	\$100,001 - \$1,000,000
Daniel Goldman 12/9/2011 Trust ⇒ Goldman - Money Market Fund [BA]		\$100,001 - \$250,000	None		
Daniel Goldman 12/9/2011 Trust ⇒		\$500,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Jottshots! [HE]		\$1,000,000			
Daniel Goldman 12/9/2011 Trust ⇒ Schwab - Money Market Fund [BA]		\$15,001 - \$50,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ SRS Partners US, LP [HE]		\$250,001 - \$500,000	None		
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 ⇒ 3M Company (MMM) [ST]		None	Capital Gains	None	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AbbVie Inc. (ABBV) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$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	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Adobe Inc. (ADBE) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Advance Auto Parts Inc. (AAP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Altria Group, Inc. (MO) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ American Electric Power Company, Inc. (AEP) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$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 ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$50,001 - \$100,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$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]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Baker Hughes Company (BKR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Biogen Inc. (BIIB) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ BlackRock, Inc. (BLK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$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	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Bristol-Myers Squibb Company (BMY) [ST]		None	Capital Gains	None	\$5,001 - \$15,000

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
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 ⇒ 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]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CME Group Inc. - Class A (CME) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CNX Resources Corporation (CNX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Continental Resources, Inc. (CLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Coterra Energy Inc. (CTRA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CVS Health Corporation (CVS) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Danaher Corporation (DHR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DBA Sempra (SRE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Diamondback Energy, Inc. (FANG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
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 ⇒ Diversified Healthcare Trust - Common Shares of Beneficial Interest (DHC) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ eBay Inc. (EBAY) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Edgewell Personal Care Company (EPC) [ST]		None	Capital Gains	None	\$201 - \$1,000
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	\$201 - \$1,000	\$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	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ EQT Corporation (EQT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Equitrans Midstream Corporation (ETRN) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Equity Commonwealth Common Shares of Beneficial Interest (EQC) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Flowers Foods, Inc. (FLO) [ST]		None	Capital Gains	None	\$2,501 - \$5,000

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Franklin Resources, Inc. (BEN) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ General Mills, Inc. (GIS) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Globe Life Inc. (GL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Halliburton Company (HAL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ HollyFrontier Corporation (HFC) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Host Hotels (HST) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Humana Inc. (HUM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ingersoll Rand Inc. (IR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Intuit Inc. (INTU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Invesco Ltd (IVZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ J.M. Smucker Company (SJM) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kimberly-Clark Corporation (KMB) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kohl's Corporation (KSS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kraft Heinz Foods Company (KHC) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lockheed Martin Corporation (LMT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Macerich Company (MAC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Macy's Inc (M) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Marathon Oil Corporation (MRO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

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Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Matador Resources Company (MTDR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ MGIC Investment Corporation (MTG) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ National Fuel Gas Company (NFG) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Netflix, Inc. (NFLX) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Nike, Inc. (NKE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Northrop Grumman Corporation (NOC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Nu Skin Enterprises, Inc. (NUS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒		\$1 - \$1,000	Capital Gains,	\$1 - \$200	\$201 -

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nVent Electric plc Ordinary Shares (NVT) [ST]			Dividends		\$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Paramount Group, Inc. (PGRE) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Park Hotels & Resorts Inc. (PK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Penske Automotive Group, Inc. (PAG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Pepsico, Inc. (PEP) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Pfizer, Inc. (PFE) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Philip Morris International Inc (PM) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ PPG Industries, Inc. (PPG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ S&P Global Inc. (SPGI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$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		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒		None	Capital Gains	None	\$1,001 -

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Service Properties Trust - Shares of Beneficial Interest (SVC) [ST]					\$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Southern Company (SO) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sprouts Farmers Market, Inc. (SFM) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Stryker Corporation (SYK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
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	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TechnipFMC plc Ordinary Share (FTI) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Tesla, Inc. (TSLA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Texas Instruments Incorporated (TXN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TFS Financial Corporation (TFSL) [ST]		None	Capital Gains	None	\$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 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$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 ⇒ Toll Brothers, Inc. (TOL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Trane Technologies plc (TT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UGI Corporation (UGI) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Union Pacific Corporation (UNP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Viatrix Inc. (VTRS) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Vontier Corporation (VNT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
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 ⇒ Washington Federal, Inc. (WAFD) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Western Union Company (WU) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Absolute Return (QP), LP [HE]		\$500,001 - \$1,000,000	Partnership Income	None	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR ALO Fund, LLC [HE]		\$50,001 - \$100,000	Capital Gains, Dividends	\$50,001 - \$100,000	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		\$15,001 - \$50,000	Partnership Income	None	\$15,001 - \$50,000
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Equity Long/Short, QP - Receivable [DO]		\$250,001 - \$500,000	None		
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Fixed Income Opportunities Fund, LP [HE]		\$500,001 - \$1,000,000	Partnership Income	None	\$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 ⇒ Village Roadshow Entertainment Group [PS] DESCRIPTION: Entertainment Industry		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Monte Vista Opportunity Fund I LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	None	\$100,001 - \$1,000,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Monte Vista Real Estate Fund I LLC [HE]		\$100,001 - \$250,000	Partnership Income	None	\$1,001 - \$2,500
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio NCD III LP [HE]		\$15,001 - \$50,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio Northgate PEP II LP [HE]		\$1,001 - \$15,000	Partnership Income	None	\$15,001 - \$50,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio TCV VI LP [HE]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Presidio Telegraph Hill II LP [HE]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Stevenson Street ASP IV LP [HE]		\$1,001 - \$15,000	None		
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Stevenson Street H.I.G. II LP [HE]		\$100,001 - \$250,000	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	None	\$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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ ANKENY IOWA 5.0% DUE 06-01-2022 BEO [GS]		None	Capital Gains, Interest	None	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ CENTRAL PUGET SOUND WASH REGL TRAN AUTH REF-SER P-1 5.0% 2/1/2025 BEO [GS]		None	Capital Gains, Interest	None	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ CHARLOTTE CNTY FLA UTIL REV 5.25% DUE 10-01-2024 /10-01-2021 BEO [GS]		None	Capital Gains, Interest	None	\$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	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	\$1 - \$200	\$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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Columbus Ohio 5.000% Due 08-15-23 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Connecticut St Spl Tax Oblig R 5.000% Due 05-01-33 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Du Page Cnty Ill Fst Presv Dist 4.500% Due 11-01-23 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Florida St Brd Ed Pub Ed 5.000% Due 06-01-24 [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ HONOLULU HAWAII CITY & CNTY 5.0% DUE 08-01-2022 BEO [GS]		None	Capital Gains, Interest	None	\$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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Hurst Eules Bedford Tex Indpt 5.000% Due 08-15-26 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Iowa Fin Auth Rev 5.000% Due 08-01-28 [GS]					
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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ MICHIGAN ST TRUNK LINE 5.0% DUE 11-15-2021 BEO [GS]		None	Capital Gains, Interest	None	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Michigan St Trunk Line 5.000% Due 11-15-30 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$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	\$201 - \$1,000	\$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	\$201 - \$1,000	\$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	\$201 - \$1,000	\$201 - \$1,000
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	\$201 - \$1,000	\$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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Prosper Tex 5.000% Due 02-15-27 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ University North Tex Univ Rev 5.000% Due 04-15-30 [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge		\$1,001 - \$15,000	Interest	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Capital Advisors, Inc. ⇒ Virginia Commonwealth Transportation Board Due 05-15-23 [GS]				\$1,000	\$1,000
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return (QP), LP [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return Long Duration III, LP [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return Long Duration IV, LP [HE]		\$50,001 - \$100,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR ALO Fund, LLC [HE]		\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	None
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR ALO Fund, LLC - Receivable [DO]		\$100,001 - \$250,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP [HE]		\$5,000,001 - \$25,000,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		\$250,001 - \$500,000	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	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Private Investment Fund-Series K, LP [HE]		\$500,001 - \$1,000,000	None		
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		\$500,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund II, LP [HE]		\$1,000,000			
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund III, LP [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund IV, LP [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund VI LP [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund VII, LP [HE]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Abbott Laboratories (ABT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ AbbVie Inc. (ABBV) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ American International Group, Inc. New (AIG) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Archer-Daniels-Midland Company (ADM) [ST]		None	Capital Gains	\$50,001 - \$100,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Bank of America Corporation (BAC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Becton, Dickinson and Company (BDX) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Booking Holdings Inc. (BKNG) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Carrier Global Corporation (CARR) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Caterpillar, Inc. (CAT) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Chevron Corporation (CVX) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ ConocoPhillips (COP) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Deere & Company (DE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dominion Energy, Inc. (D) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Embecta Corp. (EMBC) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Freeport-McMoRan, Inc. (FCX) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ General Motors Company (GM) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ GS Financial Square Government Fund (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Honeywell International Inc. (HON) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Humana Inc. (HUM) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Russell 1000 Value ETF (IWD) [EF]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ KKR & Co. Inc. (KKR) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ L3Harris Technologies, Inc. (LHX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Linde plc Ordinary Shares (LIN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Nasdaq, Inc. (NDAQ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Parker-Hannifin Corporation (PH) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Pfizer, Inc. (PFE) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Procter & Gamble Company (PG) [ST]		None	Capital Gains	\$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 Tru ⇒ Diamond Hill ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Sherwin-Williams Company (SHW) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Texas Instruments Incorporated (TXN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Truist Financial Corporation (TFC) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ US Dollar [BA]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ V.F. Corporation (VFC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Verizon Communications Inc. (VZ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Visa Inc. (V) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Waste Management, Inc. (WM) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Diamond Hill ⇒ Weyerhaeuser Company (WY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Clorox Company (CLX) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Cogent Communications Holdings, Inc. (CCOI) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Crocs, Inc. (CROX) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Danaher Corporation (DHR) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Dollar General Corporation (DG) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ GS Financial Square Government Fund (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Intercontinental Exchange Inc. (ICE) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Johnson & Johnson (JNJ) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Kosmos Energy Ltd. Common Shares (KOS) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Meta Platforms, Inc. - Class A (META) [ST]		None	Capital Gains	\$50,001 - \$100,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Monolithic Power Systems, Inc. (MPWR) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ NextEra Energy, Inc. (NEE) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ NVIDIA Corporation (NVDA) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Saia, Inc. (SAIA) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ U S DOLLAR [BA]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Union Pacific Corporation (UNP) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic		\$1,000,001 -	Dividends	\$5,001 -	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Equity ⇒ Vanguard Total Stock Market ETF (VTI) [ST]		\$5,000,000		\$15,000	
Daniel Goldman Grandchildren 1986 Tru ⇒ Dynamic Equity ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$250,001 - \$500,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ AeroVironment, Inc. (AVAV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Agiliti, Inc. (AGTI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ AptarGroup, Inc. (ATR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Azenta, Inc. (AZTA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Casella Waste Systems, Inc. - Class A (CWST) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Chart Industries, Inc. (GTLS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Cyxtera Technologies, Inc. - Class A (CYXT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ DigitalOcean Holdings, Inc. (DOCN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Douglas Emmett, Inc. (DEI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ FirstCash Holdings, Inc. (FCFS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Five9, Inc. (FIVN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Gentex Corporation (GNTX) [ST]		None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Globus Medical, Inc. Class A (GMED) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Goosehead Insurance, Inc. - Class A (GSHD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ HealthEquity, Inc. (HQY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Helmerich & Payne, Inc. (HP) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Hexcel Corporation (HXL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ IDACORP, Inc. (IDA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Inspire Medical Systems, Inc. (INSP) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Kirby Corporation (KEX) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Kratos Defense & Security Solutions, Inc. (KTOS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Lennox International, Inc. (LI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Littelfuse, Inc. (LFUS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Livent Corporation (LTHM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ MYR Group, Inc. (MYRG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ New York Times Company (NYT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Paycor HCM, Inc. (PYCR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Petco Health and Wellness Company, Inc. - Class A (WOOF) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Phillips Edison & Company, Inc. (PECO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Rexford Industrial Realty, Inc. (REXR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Royal Gold, Inc. (RGLD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Saia, Inc. (SAIA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Sensient Technologies Corporation (SXT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ ShockWave Medical, Inc. (SWAV) [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 Tru ⇒ Granite ⇒ SiteOne Landscape Supply, Inc. (SITE) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ SiTime Corporation (SITM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Sotera Health Company (SHC) [ST]		None	Capital Gains	\$1,001 - \$2,500	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Sprout Social, Inc - Class A (SPT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ TechnipFMC plc Ordinary Share (FTI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ The AZEK Company Inc. Class A (AZEK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Timken Company (TKR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ United Therapeutics Corporation (UTHR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Visteon Corporation (VC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ WD-40 Company (WDFC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Wintrust Financial Corporation (WTFC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Granite ⇒ Zurn Elkay Water Solutions Corporation (ZWS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Adobe Inc. (ADBE) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒		\$250,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amazon.com, Inc. (AMZN) [ST]		\$500,000			
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ American Tower Corporation (AMT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Broadcom Inc. (AVGO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Eli Lilly and Company (LLY) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ iShares Core S&P Small-Cap ETF (IJR) [EF]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Marriott International - Class A (MAR) [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 Tru ⇒ Jennison ⇒ Mastercard Incorporated (MA) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Netflix, Inc. (NFLX) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Nike, Inc. (NKE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Novo Nordisk A/S (NVO) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ NVIDIA Corporation (NVDA) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ S&P Global Inc. (SPGI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Salesforce, Inc. (CRM) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Tesla, Inc. (TSLA) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ TJX Companies, Inc. (TJX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Jennison ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ AdvanSix Inc. (ASIX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Albany International Corporation (AIN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Allstate Corporation (ALL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Altria Group, Inc. (MO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ American Equity Investment Life Holding Company (AEL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ American Express Company (AXP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Amgen Inc. (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Amphenol Corporation (APH) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ ATI Inc. (ATI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ AutoNation, Inc. (AN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ AutoZone, Inc. (AZO) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Axos Financial, Inc. (AX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Ball Corporation (BALL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Berkshire Hills Bancorp, Inc. (BHLB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Best Buy Co., Inc. (BBY) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Caleres, Inc. (CAL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Capital One Financial Corporation (COF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ CDK Global, Inc. (CDK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ CF Industries Holdings, Inc. (CF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Chart Industries, Inc. (GTLS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Coca-Cola Consolidated, Inc. (COKE) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Comerica Incorporated (CMA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Constellation Brands, Inc. (STZ) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Corning Incorporated (GLW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Corteva, Inc. (CTVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Coterra Energy Inc. (CTRA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Crocs, Inc. (CROX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Cummins Inc. (CMI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Customers Bancorp, Inc (CUBI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Devon Energy Corporation (DVN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Diamondback Energy, Inc. (FANG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Discover Financial Services (DFS) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Donnelley Financial Solutions, Inc. (DFIN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Dow Inc. (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ DXP Enterprises, Inc. (DXPE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Eastman Chemical Company (EMN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Elevance Health, Inc. (ELV) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Encore Capital Group Inc (ECPG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Encore Wire Corporation (WIRE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Enova International, Inc. (ENVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ EOG Resources, Inc. (EOG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ ePlus inc. (PLUS) [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 Tru ⇒ Special Assets ⇒ Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Fifth Third Bancorp (FITB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Gamestop Corporation (GME) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Genesco Inc. (GCO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ G-III Apparel Group, LTD. (GIII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ GS Financial Square Government Fund (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Hanmi Financial Corporation (HAFC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Haverty Furniture Companies, Inc. (HVT) [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 Tru ⇒ Special Assets ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ HomeStreet, Inc. (HMST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ HP Inc. (HPQ) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Insight Enterprises, Inc. (NSIT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Installed Building Products, Inc. (IBP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ International Paper Company (IP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Jabil Inc. (JBL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Keysight Technologies Inc. (KEYS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Kontoor Brands, Inc. (KTB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Levi Strauss & Co Class A (LEVI) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Lincoln National Corporation (LNC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Lumentum Holdings Inc. (LITE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Marathon Oil Corporation (MRO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Marathon Petroleum Corporation (MPC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ MarineMax, Inc. (HZO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Matador Resources Company (MTDR) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Materion Corporation (MTRN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ McKesson Corporation (MCK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ MEDIFAST INC (MED) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Morgan Stanley (MS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ MYR Group, Inc. (MYRG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Nabors Industries Ltd. (NBR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Navient Corporation (NAVI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ NetApp, Inc. (NTAP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nucor Corporation (NUE) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Olympic Steel, Inc. (ZEUS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ ONEOK, Inc. (OKE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Oracle Corporation (ORCL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Owens & Minor, Inc. (OMI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ PDC Energy, Inc. (PDCE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Photronics, Inc. (PLAB) [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 Tru ⇒ Special Assets ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Piper Sandler Companies (PIPR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Plantronics, Inc. (POLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Principal Financial Group Inc (PFG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Provident Financial Services, Inc (PFS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Range Resources Corporation (RRC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Regions Financial Corporation (RF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Rent-A-Center Inc. (RCII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Rogers Corporation (ROG) [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 Tru ⇒ Special Assets ⇒ RPC, Inc. (RES) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Sanmina Corporation (SANM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ ServisFirst Bancshares, Inc. (SFBS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Signet Jewelers Limited Common Shares (SIG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ SLM Corporation (SLM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Snap-On Incorporated (SNA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ SpartanNash Company (SPTN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ SPX Technologies, Inc. (SPXC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Steel Dynamics, Inc. (STLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Stepan Company (SCL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ SunCoke Energy, Inc. (SXC) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Target Corporation (TGT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ The Cigna Group (CI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ The Ensign Group, Inc. (ENSG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ The ODP Corporation (ODP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Tivity Health, Inc. (TVTY) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ Tyson Foods, Inc. (TSN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ United Natural Foods, Inc. (UNFI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Assets		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Valero Energy Corporation (VLO) [ST]					
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Veritiv Corporation (VRTV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Viavi Solutions Inc. (VIAV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Vista Outdoor Inc. (VSTO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Vontier Corporation (VNT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Walker & Dunlop, Inc (WD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Walmart Inc. (WMT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Warrior Met Coal, Inc. (HCC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Whirlpool Corporation (WHR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒ World Acceptance Corporation (WRLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Tru ⇒ ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 Grandchildren 1986 Tru ⇒ Special Assets ⇒ Zions Bancorporation N.A. (ZION) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ ADVISORS INNER CIRCLE FUND GQG PRTN INSTL (GQEIX) [MF]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ ARTISAN PARTNERS FDS INC INTL SMALL-MID FD ADVISOR SHS (ARTJX) [MF]		None	Capital Gains	None	\$1,000,001 - \$5,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ BAIN CAPITAL SENIOR LOAN SELECT LLC CLASS A SERIES 1 [MF]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ DFA INVT DIMENSIONS GROUP INC U S TARGETED VALUE PORTFOLIO (DFVX) [MF]		None	Capital Gains	None	\$1,000,001 - \$5,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO (DFIVX) [MF]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Fir Tree Value Fund [HE]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ GS EMERGING MARKETS EQUITY FUND CLASS P (GAHPX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ GS Financial Square Government Fund (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment		\$1,000,001 -	Dividends	\$15,001 -	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Advisory ⇒ GS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND CLASS P (GGIPX) [MF]		\$5,000,000		\$50,000	\$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Harding Loevner Instl Emerg Mkts I (HLMEX) [MF]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Lazard International Strategic Eq Instl (LISIX) [MF]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ MATTHEWS ASIA FDS ASIA DIVIDEND FD INV CL (MAPIX) [MF]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ PACIFIC FUNDS FLOATING RATE INCOME CLASS I (PLFRX) [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Patient Square Equity Partners Access LLC [HE]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Tiger Global Crossover Access LLC [HE]		\$250,001 - \$500,000	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		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Altaba Inc. (AABA) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ GS Financial Square Government Fund (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$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 ⇒ Muni FI ⇒ AUSTIN AFFORDABLE PFC INC TEX REV 0.4200% 12/01/40-CA JD BDS BRIDGE AT TURTLE CREEK APTS 2020 [GS]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ BLAINE MINN DB 5% 02/01/23 FA GO IMPT BDS 2020 A [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ CLARK CNTY NEV SCH DIST GO 5% 06/15/31-CA JD GO LTD TAX BLDG BDS 2019 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ COLCHESTER GLOBAL BOND FUND [MF]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ COLUMBIA CNTY ORE SCH DIST NO GO 5% 06/15/35-CA JD 502 GO BDS 2017 [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ DISTRICT COLUMBIA GO 5% 10/15/38-CA AO GO BDS 2019 A [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ ELIZABETH N J GO 4% 03/01/25 MS GO IMPT SWR UTIL BDS 2022 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ HOFFMAN ESTATES ILL GO 4% 12/01/36-CA JD GO REF BDS 2017 B [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ HOOVER ALA GO 4% 07/01/36 JJ GO WTS 2016 PRERE 07/01/26 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ ILL FIN AUTH REV 4.0000% 08/15/42-CA FA NORTHWESTERN MEM HEALTHCARE [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ JERSEY CITY N J GO 5% 02/15/27 FA GEN IMPT BDS		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
2022A [GS]					
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ LEE CNTY FLA WTR & SWR REV REV 5% 10/01/38 AO REV BDS A PRERE [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ MANHATTAN KANS DB 1.1250% 06/15/23-CA JD GO TEMP NTS 2020-01 [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ MAPLE SHADE TWP N J GO 4% 03/15/27 MS GO IMPT WTR SWR UTIL BDS 2022 [GS]		\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ MIAMI-DADE CNTY FLA SCH DIST GO 5% 03/15/38-CA MS GO SCH BDS 2016 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ N J ECONOMIC DEV AUTH REV 5% 03/01/27 MS SCH FACS CONSTR REF BDS [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ N J ST TPK AUTH TPK REV 5.0000% 01/01/43 JJ TPK REV BDS 2013A PRERE [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ N Y N Y CITY HDC M/F HSG REV 4.0500% 11/01/41-CA MN BDS SUSTAINABLE NEIGHBORHOOD BDS I-1-A [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ NEW JERSEY HEALTH CARE FACS REV 5.0000% 07/01/25-CA JJ FING AUTH REV [GS]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ NEW YORK ST DORM AUTH ST PERS REV 5.2500% 03/15/39-CA MS INCOME TAX REV BDS 2018A [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ OMAHA NEB GO 4% 04/15/33-CA AO VAR PURP AND REF BDS 2016A [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ PASSAIC CNTY N J GO 2% 11/01/23 MN GO IMPT COLL CNTY BDS A & C [GS]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$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 ⇒ Muni FI ⇒ SA International Value (SAHMX) [MF]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ SAN JACINTO TEX CMNTY COLLEGE GO 5% 02/15/38-CA FA DIST LTD TX GO BLDG BDS 2019A LT [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ SEATTLE WASH MUN LT & PWR REV REV 4.1250% 07/01/38-CA JJ REF BDS 2013 [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ RESIDENTIAL FIN PROG REV BDS 2019-2 [GS]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS [GS]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ UNIVERSITY KY GEN RCPTS REV 4.0000% 04/01/44-CA AO GEN RCPTS BDS 2014A GUA [GS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Muni FI ⇒ WASHINGTON OHIO LOC SCH DIST LUCAS CNTY 3.125% 12-01-2051 BEO [GS]		None	Capital Gains, Interest	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ America Movil, S.A.B. de C.V. American Depository Shares (AMX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Artisan: Dynamic Equity (Non-US Equity) [Series] [OT] DESCRIPTION: EIF - Pooled Investment Fund		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Compagnie Financiere Richemont Un-sponsored ADR (CFRUY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Deutsche Boerse Ag Un-sponsored ADR (DBOXY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Diageo plc (DEO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ ENGIE SPONSORED ADR CMN (ENGIY) [OT] DESCRIPTION: ADR Stock		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ GS Financial Square Government Fund (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ HDFC Bank Limited (HDB) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Hong Kong Exchanges & Clearing Ltd Unsponsored ADR (HKXCY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ ING Group, N.V. (ING) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ ISHARES MSCI EAFE ETF (EFA) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ		\$100,001 -	Dividends	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ LONDON STOCK EXCHANGE GROUP PL ADR CMN (LNSTY) [OT] DESCRIPTION: ADR Stock		\$250,000		\$1,000	\$2,500
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ L'Oreal Co. American Depository Shares (LRLCY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depository Receipt (LVMUY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ NetEase, Inc. - American Depository Shares, each representing 5 ordinary shares (NTES) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ NICE Ltd - American Depository Shares each representing one Ordinary Share (NICE) [ST]		\$15,001 - \$50,000	None		
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ NIPPON TELEG & TEL SPON ADR SPONSORED ADR (NTTY) [OT] DESCRIPTION: ADR Stock		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Nokia Corporation Sponsored American Depository Shares (NOK) [ST]		\$15,001 - \$50,000	None		
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Novo Nordisk A/S (NVO) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
⇒ Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒		\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PERNOD RICARD SPONSORED ADR CMN (PRNDY) [OT] DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Reckitt Benckiser Plc Sponsored ADR (RBGLY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Royal KPN N.V. (KKPNY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Tencent Holdings Limited Un-sponsored ADR Representing B Shares (TCEHY) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Terumo Corp Un-sponsored ADR (TRUMY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ TotalEnergies SE (TTE) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP ⇒ CT Swap Rec 1M-USD-SOFR CMETerm Pay 1M-FIXED-1.685000% Exp Mar 07, 2027 [OT] DESCRIPTION: Interest Rate SWAP		\$500,001 - \$1,000,000	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]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ A.O. Smith Corporation (AOS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AAON, Inc. (AAON) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AAR Corp. (AIR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AbbVie Inc. (ABBV) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Abercrombie & Fitch Company (ANF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ABIOMED, Inc. (ABMD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Adobe Inc. (ADBE) [ST]		\$50,001 - \$100,000	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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AdvanSix Inc. (ASIX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST]		\$1,001 - \$15,000	None		
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
AeroVironment, Inc. (AVAV) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AFLAC Incorporated (AFL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agilent Technologies, Inc. (A) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alarm.com Holdings, Inc. (ALRM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Albany International Corporation (AIN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Allegiant Travel Company (ALGT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alliant Energy Corporation (LNT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$50,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Allstate Corporation (ALL) [ST]		\$100,000		\$1,000	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$500,001 - \$1,000,000	Capital Gains	None	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Altria Group, Inc. (MO) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amazon.com, Inc. (AMZN) [ST]		\$250,001 - \$500,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amcor plc Ordinary Shares (AMCR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ameren Corporation (AEE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Assets Trust, Inc. (AAT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Equity Investment Life Holding Company (AEL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Express Company (AXP) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American States Water Company (AWR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Tower Corporation (AMT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Water Works Company, Inc. (AWK) [ST]				\$1,000	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ameriprise Financial, Inc. (AMP) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AmerisourceBergen Corporation (ABC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amgen Inc. (AMGN) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Analog Devices, Inc. (ADI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ Anywhere Real Estate Inc. Common Stock, (HOUS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apogee Enterprises, Inc. (APOG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Appian Corporation - Class A (APPN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apple Inc. (AAPL) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Applied Industrial Technologies, Inc. (AIT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$100,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Applied Materials, Inc. (AMAT) [ST]		\$250,000		\$1,000	\$1,000
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arcosa, Inc. (ACA) [ST]		\$1,001 - \$15,000	None		
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 ⇒ Arlo Technologies, Inc. (ARLO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arthur J. Gallagher & Co. (AJG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Artivion, Inc. (AORT) [ST]		\$1,001 - \$15,000	None		
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	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Assured Guaranty Ltd. (AGO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AT&T Inc. (T) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
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		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ 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	\$1,001 - \$2,500	\$5,001 - \$15,000
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AvalonBay Communities, Inc. (AVB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avery Dennison Corporation (AVY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axcelis Technologies, Inc. (ACLS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axos Financial, Inc. (AX) [ST]		\$1,001 - \$15,000	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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Badger Meter, Inc. (BMI) [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 ⇒ TACS R3K ⇒ Baker Hughes Company (BKR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Balchem Corporation (BCPC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ball Corporation (BALL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bank of America Corporation (BAC) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Baxter International Inc. (BAX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Beam Therapeutics Inc. (BEAM) [ST]		\$1,001 - \$15,000	None		
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$500,001 - \$1,000,000	Capital Gains	None	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Berkshire Hills Bancorp, Inc. (BHLB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Best Buy Co., Inc. (BBY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Big Lots, Inc. (BIG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BILL Holdings, Inc. (BILL) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Biogen Inc. (BIIB) [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 ⇒ Bio-Techne Corp (TECH) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Biotelemetry [OT]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Publicly traded stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BlackRock, Inc. (BLK) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blucora, Inc. (BCOR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boise Cascade, L.L.C. (BCC) [ST]		\$1,001 - \$15,000	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 ⇒ Boston Properties, Inc. (BXP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boston Scientific Corporation (BSX) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brady Corporation (BRC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bread Financial Holdings, Inc. (BFH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$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 ⇒ Broadcom Inc. (AVGO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brown Forman Inc Class A (BF.A) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brown Forman Inc Class B (BF.B) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Buckle, Inc. (BKE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bunge Limited Bunge Limited (BG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cadence Bank (CADE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caleres, Inc. (CAL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ California Water Service Group (CWT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Callaway Golf Company (ELY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capital One Financial Corporation (COF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cardinal Health, Inc. (CAH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ CareTrust REIT, Inc. (CTRE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CarMax Inc (KMX) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Carpenter Technology Corporation (CRS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cavco Industries, Inc. (CVCO) [ST]		\$1,001 - \$15,000	None		
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Centene Corporation (CNC) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	None		
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 ⇒ Century Aluminum Company (CENX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cerence Inc. (CRNC) [ST]		None	Capital Gains	None	\$50,001 - \$100,000
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	\$201 - \$1,000	\$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 ⇒ Charles Schwab Corporation (SCHW) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chevron Corporation (CVX) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Church & Dwight Company, Inc. (CHD) [ST]		\$15,001 - \$50,000	None		
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 ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CIRCOR International, Inc. (CIR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citigroup, Inc. (C) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citrix Systems, Inc. (CTXS) [ST]		\$1,001 - \$15,000	None		
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 ⇒ Cloudflare, Inc. Class A (NET) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CME Group Inc. - Class A (CME) [ST]				\$1,000	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CMS Energy Corporation (CMS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Company (KO) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Consolidated, Inc. (COKE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cohu, Inc. (COHU) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Colgate-Palmolive Company (CL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comerica Incorporated (CMA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comfort Systems USA, Inc. (FIX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Community Bank System, Inc. (CBU) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Community Health Systems, Inc. (CYH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CONMED Corporation (CNMD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Conn's, Inc. (CONN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ConocoPhillips (COP) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Consolidated Communications Holdings, Inc. (CNLS) [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 ⇒ TACS R3K ⇒ Consolidated Edison, Inc. (ED) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Constellation Brands, Inc. (STZ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Constellation Energy Corporation (CEG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corcept Therapeutics Incorporated (CORT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Core-Mark Holding Company, Inc. (CORE) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corning Incorporated (GLW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corveva, Inc. (CTVA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CorVel Corp. (CRVL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Costco Wholesale Corporation (COST) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coterra Energy Inc. (CTRA) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crocs, Inc. (CROX) [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 ⇒ 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]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CSG Systems International, Inc. (CSGS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CSX Corporation (CSX) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CTS Corporation (CTS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cubic Corporation (CUB) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cummins Inc. (CMI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
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 ⇒ CVS Health Corporation (CVS) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Darden Restaurants, Inc. (DRI) [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 ⇒ 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 ⇒ DaVita Inc. (DVA) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DBA Sempra (SRE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Deere & Company (DE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ Devon Energy Corporation (DVN) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diamondback Energy, Inc. (FANG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digi International Inc. (DGII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dine Brands Global, Inc. (DIN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diodes Incorporated (DIOD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Discover Financial Services (DFS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Donnelley Financial Solutions, Inc. (DFIN) [ST]		\$1,001 - \$15,000	None		
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
DoorDash, Inc. Class A (DASH) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dorman Products, Inc. (DORM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dover Corporation (DOV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dow Inc. (DOW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DT Midstream, Inc. (DTM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DTE Energy Company (DTE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Duke Energy Corporation (DUK) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Duke Realty Corporation (DRE) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DXP Enterprises, Inc. (DXPE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ E.W. Scripps Company (SSP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eastman Chemical Company (EMN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ eBay Inc. (EBAY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Echo Global Logistics, Inc. (ECHO) [ST]		None	Capital Gains	None	\$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 ⇒ Ecolab Inc. (ECL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Edison International (EIX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Electronic Arts Inc. (EA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elevance Health, Inc. (ELV) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eli Lilly and Company (LLY) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Emerson Electric Company (EMR) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Employers Holdings Inc (EIG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enanta Pharmaceuticals, Inc. (ENTA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enbridge Inc (ENB) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
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	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enova International, Inc. (ENVA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enphase Energy, Inc. (ENPH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enpro Industries Inc (NPO) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Entergy Corporation (ETR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EOG Resources, Inc. (EOG) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ePlus inc. (PLUS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equifax, Inc. (EFX) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equinix, Inc. (EQIX) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ESCO Technologies Inc. (ESE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Essential Properties Realty Trust, Inc. (EPRT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Etsy, Inc. (ETSY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eversource Energy (ES) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exelon Corporation (EXC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ 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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exponent, Inc. (EXPO) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extended Stay America, Inc. - Paired Shares (STAY) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extra Space Storage Inc (EXR) [ST]		\$1,001 - \$15,000	None		
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]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fabrinet Ordinary Shares (FN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fastly, Inc. Class A (FSLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fate Therapeutics, Inc. (FATE) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Federal Signal Corporation (FSS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FedEx Corporation (FDX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ferguson plc Ordinary Shares (FERG) [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 ⇒ TACS R3K ⇒ Fifth Third Bancorp (FITB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Interstate BancSystem, Inc. - Class A (FIBK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Flowserve Corporation (FLS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FMC Corporation (FMC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ford Motor Company (F) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FormFactor, Inc. (FORM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Forrester Research, Inc. (FORR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortive Corporation (FTV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortune Brands Home & Security, Inc. (FBHS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Forward Air Corporation (FWRD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Four Corners Property Trust, Inc. (FCPT) [ST]		\$1,001 - \$15,000	None		
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
Fox Factory Holding Corp. (FOXF) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Franklin Electric Co., Inc. (FELE) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Franklin Resources, Inc. (BEN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gamestop Corporation (GME) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Dynamics Corporation (GD) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Mills, Inc. (GIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Getty Realty Corporation (GTY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gibraltar Industries, Inc. (ROCK) [ST]		\$1,001 - \$15,000	None		
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	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Glaukos Corporation (GKOS) [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 ⇒ TACS R3K ⇒ Global Payments Inc. (GPN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Globe Life Inc. (GL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Glu Mobile Inc. (GLUU) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GMS Inc. (GMS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Greenbrier Companies, Inc. (GBX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Griffon Corporation (GFF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Group 1 Automotive, Inc. (GPI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Guess?, Inc. (GES) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ H. B. Fuller Company (FUL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Halliburton Company (HAL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hanmi Financial Corporation (HAFC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Harley-Davidson, Inc. (HOG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Haverty Furniture Companies, Inc. (HVT) [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 ⇒ TACS R3K ⇒ Hawkins, Inc. (HWKN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HCI Group, Inc. (HCI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heico Corporation (HELA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Henry Schein, Inc. (HSIC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heska Corporation (HKA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hess Corporation (HES) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hillenbrand Inc (HI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HMS Holdings Corp (HMSY) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hologic, Inc. (HOLX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Home Depot, Inc. (HD) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$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 ⇒ HomeStreet, Inc. (HMST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Honeywell International Inc. (HON) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hormel Foods Corporation (HRL) [ST]		None	Capital Gains	None	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		\$1,001 - \$15,000	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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HubSpot, Inc. (HUBS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
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	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Illumina, Inc. (ILMN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ImmunityBio, Inc. (IBRX) [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 ⇒ TACS R3K ⇒ Independence Realty Trust, Inc. (IRT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ingersoll Rand Inc. (IR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insight Enterprises, Inc. (NSIT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Installed Building Products, Inc. (IBP) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insteel Industries, Inc. (IIN) [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]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Inter Parfums, Inc. (IPAR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Business Machines Corporation (IBM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Paper Company (IP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$50,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Intuit Inc. (INTU) [ST]		\$100,000		\$1,000	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IQVIA Holdings, Inc. (IQV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iridium Communications Inc (IRDM) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iron Mountain Incorporated (IRM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ iStar Inc. (STAR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Itron, Inc. (ITRI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ J.B. Hunt Transport Services, Inc. (JBHT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ J.M. Smucker Company (SJM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jabil Inc. (JBL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JBG SMITH Properties Common Shares (JBGS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ John Bean Technologies Corporation (JBT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson & Johnson (JNJ) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kellogg Company (K) [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 ⇒ TACS R3K ⇒ Kelly Services, Inc. - Class A (KELYA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ KeyCorp (KEY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kinder Morgan, Inc. (KMI) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kinsale Capital Group, Inc. (KNSL) [ST]		\$15,001 - \$50,000	None		
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 ⇒ KLA Corporation (KLAC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Knowles Corporation (KN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kohl's Corporation (KSS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kontoor Brands, Inc. (KTB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Koppers Holdings Inc. Koppers Holdings Inc. (KOP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Korn Ferry (KFY) [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 ⇒ Kroger Company (KR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]		\$15,001 - \$50,000	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 ⇒ Lam Research Corporation (LRCX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LCI Industries (LCII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Leggett & Platt, Incorporated (LEG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Leidos Holdings, Inc. (LDOS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LeMaitre Vascular, Inc. (LMAT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lennar Corporation Class A (LEN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LGI Homes, Inc. (LGIH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lincoln National Corporation (LNC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lindsay Corporation (LNN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liquidity Services, Inc. (LQDT) [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 ⇒ TACS R3K ⇒ Lithia Motors, Inc. (LAD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LivePerson, Inc. (LPSN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lockheed Martin Corporation (LMT) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Loews Corporation (L) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Louisiana-Pacific Corporation (LPX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lumentum Holdings Inc. (LITE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Luminex Corporation (LMNX) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LXP Industrial Trust Common Stock (LXP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lydall, Inc. (LDL) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M.D.C. Holdings, Inc. (MDC) [ST]		\$1,001 - \$15,000	None		
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ManTech International Corporation - Class A (MANT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Marathon Oil Corporation (MRO) [ST]				\$1,000	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marathon Petroleum Corporation (MPC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$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 ⇒ Marriott International - Class A (MAR) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marten Transport, Ltd. (MRTN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Martin Marietta Materials, Inc. (MLM) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Masco Corporation (MAS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mastercard Incorporated (MA) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Matador Resources Company (MTDR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Materion Corporation (MTRN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Matson, Inc. (MATX) [ST]		\$1,001 - \$15,000	None		
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 (MCK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McDonald's Corporation (MCD) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McKesson Corporation (MCK) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$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 ⇒ MEDIFAST INC (MED) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MercadoLibre, Inc. (MELI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meredith Corporation (MDP) [ST]		None	Capital Gains	None	\$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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meta Platforms, Inc. - Class A (META) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Methode Electronics, Inc. (MEI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MetLife, Inc. (MET) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mettler-Toledo International, Inc. (MTD) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$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 ⇒ MGP Ingredients, Inc. (MGPI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Micron Technology, Inc. (MU) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Microsoft Corporation (MSFT) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
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	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moderna, Inc. (MRNA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ModivCare Inc. (MODV) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Monarch Casino & Resort, Inc. (MCRI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MongoDB, Inc. - Class A (MDB) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moody's Corporation (MCO) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Morgan Stanley (MS) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mosaic Company (MOS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mr. Cooper Group Inc. (COOP) [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 ⇒ TACS R3K ⇒ MTS Systems Corporation (MTSC) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mueller Industries, Inc. (MLI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MYR Group, Inc. (MYRG) [ST]		\$1,001 - \$15,000	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]		\$1,001 - \$15,000	None		
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Navient Corporation (NAVI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Neogen Corporation (NEOG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NetApp, Inc. (NTAP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ New York Mortgage Trust, Inc. (NYMT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Newell Brands Inc. (NWL) [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 ⇒ TACS R3K ⇒ Newmont Corporation (NEM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ News Corporation - Class A (NWSA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ News Corporation - Class B (NWS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NexPoint Residential Trust, Inc. (NXRT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NIC Inc. (EGOV) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nike, Inc. (NKE) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NiSource Inc (NI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nordstrom, Inc. (JWN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Norfolk Southern Corporation (NSC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northrop Grumman Corporation (NOC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NRG Energy, Inc. (NRG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nucor Corporation (NUE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NVIDIA Corporation (NVDA) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$50,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Occidental Petroleum Corporation (OXY) [ST]		\$100,000		\$1,000	\$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oceaneering International, Inc. (OII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Old Republic International Corporation (ORI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Olympic Steel, Inc. (ZEUS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Omnicell, Inc. (OMCL) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Omnicom Group Inc. (OMC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ONE Gas, Inc. (OGS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ONEOK, Inc. (OKE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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	\$1,001 - \$2,500	\$1,001 - \$2,500
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Owens & Minor, Inc. (OMI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oxford Industries, Inc. (OXM) [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 ⇒ TACS R3K ⇒ PACCAR Inc. (PCAR) [ST]		\$1,001 - \$15,000	None		
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Palantir Technologies Inc. Class A (PLTR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paramount Global - Class B (PARA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pathward Financial, Inc. (CASH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Patrick Industries, Inc. (PATK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paychex, Inc. (PAYX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PDC Energy, Inc. (PDCE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ Pepsico, Inc. (PEP) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Perdoceo Education Corporation (PRDO) [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 ⇒ TACS R3K ⇒ Perficient, Inc. (PRFT) [ST]		\$15,001 - \$50,000	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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Perspecta Inc. (PRSP) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PetMed Express, Inc. (PETS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pfizer, Inc. (PFE) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$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 ⇒ Philip Morris International Inc (PM) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Phillips 66 (PSX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Piper Sandler Companies (PIPR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pitney Bowes Inc. (PBI) [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 ⇒ TACS R3K ⇒ Plantronics, Inc. (POLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Plexus Corp. (PLXS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Power Integrations, Inc. (POWI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PPG Industries, Inc. (PPG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PriceSmart, Inc. (PSMT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Principal Financial Group Inc (PFG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ProAssurance Corporation (PRA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Procter & Gamble Company (PG) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Progress Software Corporation (PRGS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ProLogis, Inc. (PLD) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Provident Financial Services, Inc (PFS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Prudential Financial, Inc. (PRU) [ST]				\$1,000	\$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PulteGroup, Inc. (PHM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Qorvo, Inc. (QRVO) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Quanex Building Products Corporation (NX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Quest Diagnostics Incorporated (DGX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rambus, Inc. (RMBS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Range Resources Corporation (RRC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raven Industries, Inc. (RAVN) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Redwood Trust, Inc. (RWT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Reliance Steel & Aluminum Co. Common Stock (RS) [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 ⇒ TACS R3K ⇒ Rent-A-Center Inc. (RCII) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Republic Services, Inc. (RSG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ResMed Inc. (RMD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Retail Opportunity Investments Corp. (ROIC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Riot Platforms, Inc. (RIOT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Robert Half International Inc. (RHI) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roblox Corporation Class A (RBLX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rogers Corporation (ROG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roku, Inc. - Class A (ROKU) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Royal Gold, Inc. (RGLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RPC, Inc. (RES) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RPM International Inc. (RPM) [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 ⇒ 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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ryder System, Inc. (R) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ S&P Global Inc. (SPGI) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Salesforce, Inc. (CRM) [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 ⇒ Saul Centers, Inc. (BFS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Scholastic Corporation (SCHL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sealed Air Corporation (SEE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Select Medical Holdings Corporation (SEM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Service Corporation International (SCI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ServiceNow, Inc. (NOW) [ST]		\$50,001 - \$100,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ServisFirst Bancshares, Inc. (SFBS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sherwin-Williams Company (SHW) [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 ⇒ Shoe Carnival, Inc. (SCVL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Signet Jewelers Limited Common Shares (SIG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Simpson Manufacturing Company, Inc. (SSD) [ST]		\$1,001 - \$15,000	None		
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 ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sleep Number Corporation (SNBR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SLM Corporation (SLM) [ST]		\$1,001 - \$15,000	None		
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 ⇒ Snap Inc. Class A (SNAP) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snap-On Incorporated (SNA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snowflake Inc. Class A (SNOW) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sonic Automotive, Inc. (SAH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ South Jersey Industries, Inc. (SJI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southern Company (SO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$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 ⇒ Southern Copper Corporation (SCCO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southwest Airlines Company (LUV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SpartanNash Company (SPTN) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sprout Social, Inc - Class A (SPT) [ST]		\$15,001 - \$50,000	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 Technologies, Inc. (SPXC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ St. Joe Company (JOE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stamps.com Inc. (STMP) [ST]		None	Capital Gains	None	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Starbucks Corporation (SBUX) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ State Street Corporation (STT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Steel Dynamics, Inc. (STLD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stepan Company (SCL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stewart Information Services Corporation (STC) [ST]		\$1,001 - \$15,000	None		
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
StoneX Group Inc. (SNEX) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stryker Corporation (SYK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	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	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sykes Datatronics Inc (PSYC) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Synchrony Financial (SYF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sysco Corporation (SYY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tanger Factory Outlet Centers, Inc. (SKT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	Dividends	\$1,001 - \$2,500	\$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 ⇒ TechTarget, Inc. (TTGT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TEGNA Inc (TGNA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tenet Healthcare Corporation (THC) [ST]		\$1,001 - \$15,000	None		
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]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Textron Inc. (TXT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The AES Corporation (AES) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Andersons, Inc. (ANDE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Bank of New York Mellon Corporation (BK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Carlyle Group Inc. (CG) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Chefs' Warehouse, Inc. (CHEF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Cigna Group (CI) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Cooper Companies, Inc. (COO) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$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 ⇒ The Ensign Group, Inc. (ENSG) [ST]		\$15,001 - \$50,000	None		
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Kraft Heinz Company (KHC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Michaels Companies, Inc. (MIK) [ST]		None	Capital Gains	None	\$50,001 - \$100,000
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The RealReal, Inc. (REAL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Travelers Companies, Inc. (TRV) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$100,001 - \$250,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tiffany & Co. (TIF) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ T-Mobile US, Inc. (TMUS) [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 ⇒ TopBuild Corp. (BLD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tractor Supply Company (TSCO) [ST]		\$1,001 - \$15,000	None		
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 ⇒ 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 ⇒ TTEC Holdings, Inc. (TTEC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TTM Technologies, Inc. (TTMI) [ST]		\$1,001 - \$15,000	None		
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]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Twist Bioscience Corporation (TWST) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tyson Foods, Inc. (TSN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U S Concrete, Inc. (USCR) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Bancorp (USB) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
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
U.S. Physical Therapy, Inc. (USPH) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UFP Industries, Inc. (UFPI) [ST]		\$15,001 - \$50,000	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 ⇒ Unifirst Corporation (UNF) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unisys Corporation New (UIS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Natural Foods, Inc. (UNFI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Parcel Service, Inc. (UPS) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unity Software Inc. (U) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unum Group (UNM) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Upstart Holdings, Inc. - Common stock (UPST) [ST]		None	Capital Gains	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urstadt Biddle Properties Inc. (UBA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$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 ⇒ Valero Energy Corporation (VLO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Varex Imaging Corporation (VREX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Varian Medical Systems, Inc. (VAR) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veeco Instruments Inc. (VECO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veradigm Inc. - common stock (MDRX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ VeriSign, Inc. (VRSN) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veritex Holdings, Inc. (VBTX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veritiv Corporation (VRTV) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vicor Corporation (VICR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Virtus Investment Partners, Inc. (VRTS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Virtusa Corporation (VRTU) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		\$100,001 -	Capital Gains,	\$201 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Visa Inc. (V) [ST]		\$250,000	Dividends	\$1,000	\$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vista Outdoor Inc. (VSTO) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN (VWAPY) [OT] DESCRIPTION: ADR Stock		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vonage Holdings Corp. (VG) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vontier Corporation (VNT) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vulcan Materials Company (VMC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ W.W. Grainger, Inc. (GWW) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walker & Dunlop, Inc (WD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walmart Inc. (WMT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walt Disney Company (DIS) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Warrior Met Coal, Inc. (HCC) [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 ⇒ 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	\$201 - \$1,000	\$201 - \$1,000
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 ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wells Fargo & Company (WFC) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Welltower Inc. (WELL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Whirlpool Corporation (WHR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wingstop Inc. (WING) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Winnebago Industries, Inc. (WGO) [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 ⇒ TACS R3K ⇒ WisdomTree Investments, Inc. (WETF) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Woodward, Inc. (WWD) [ST]		\$15,001 - \$50,000	None		
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Xcel Energy Inc. (XEL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ YETI Holdings, Inc. (YETI) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Yum! Brands, Inc. (YUM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zions Bancorporation N.A. (ZION) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$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		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	Capital Gains,	\$201 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
A.P. Moller-Maersk A/S Un-sponsored American Depository Receipt (AMKBY) [ST]			Dividends	\$1,000	\$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABB Ltd (ABB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABN AMRO BANK N.V. ADR CMN (AAVMY) [OT]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Adecco SA Un-sponsored ADR (AHEXY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADVANTEST CORPORATION SPONSORED ADR CMN (ATEYY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADYEN N.V. ADR CMN (ADYEY) [OT]		\$15,001 - \$50,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AEGON N.V. (AEG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aeon Co Ltd American Depository Shares (AONNY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ageas Sponsored ADR (AGESY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Airbus Group Un-sponsored ADR (EADSY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aisin Seiko Co Ltd Un-sponsored ADR (ASEKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Akzo Nobel N.V. American Depository Shares (AKZOY) [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 ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$15,001 - \$50,000	None		
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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ALLIANZ SE ADR CMN (ALIZY) [OT]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Amadeus IT Holding SA Unsponsored American Depository 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	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ argenx SE - American Depository Shares (ARGX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Arkema Sponsored ADR (ARKAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ashtead Group Plc Unsponsored ADR (ASHTY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES (ASMIY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$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 Trust ⇒ TLH ADR ⇒ Assa Abloy AB Unsponsored ADR (ASAZY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASX Ltd Unsponsored ADR (ASXFY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlantia SPA Unsponsored ADR (ATASY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Australia and New Zealand Banking Group Limited (ANZBY) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AVIVA PLC ADR CMN (AVVIY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Barclays PLC (BCS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BASF SE American Depository Shares (BASFY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]				\$1,000	\$1,000
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 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BOC Hong Kong (BHKLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Boliden AB Unsponsored ADR (BDNNY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BP p.l.c. (BP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Brenntag AG, Muehleim/Ruhr Unsponsored American Depositary Receipt (BNTGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bridgestone Corp Ord (BRDCY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British Land Co Sponsored ADR (BTLCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Canon, Inc. American Depositary Shares (CAJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cap Gemini SA American Depositary Shares (CGEMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Capcom Co Ltd Unsponsored ADR (CCOEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cardtronics plc (CATM) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Carl Zeiss Meditec AG Unsponsored 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]		\$1,001 - \$15,000	None		
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 Unsponsored ADR (CJPRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		None	Capital Gains	\$201 - \$1,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chubb Limited (CB) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [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 ⇒ Cochlear Ord Plc A\$ 0.10 Par Unsponsored ADR (CHEOY) [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 ⇒ Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compass Group Plc American Depositary Shares (CMPGY) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Computershare Ltd Sponsored ADR (CMSQY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ COVESTRO AG SPONSORED ADR CMN (COVTY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Credit Agricole SA Un-sponsored ADR (CRARY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Credit Suisse Group American Depositary Shares (CS) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CRH PLC American Depositary Shares (CRH) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CyberArk Software Ltd. - Ordinary Shares (CYBR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dai Nippon Printing Limited Japan Sponsored ADR		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(DNPLY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		\$1,001 - \$15,000	None		
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]		\$1,001 - \$15,000	None		
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]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dentsu Inc Tokyo Un-sponsored ADR (DNTUY) [ST]		\$1,001 - \$15,000	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 (DBOXY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Telekom AG (DTEGY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ DEUTSCHE WOHNEN AG ADR CMN (DTCWY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Digital Realty Trust, Inc. (DLR) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DNB BANK ASA SPONSORED ADR CMN (DNBBY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dorian LPG Ltd. (LPG) [ST]		None	Capital Gains	\$1,001 - \$2,500	Not Applicable
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ E.ON SE Sponsored ADR (EONGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Enagas sa Un-sponsored ADR (ENGGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Endesa S.A. Un-sponsored American Depository Receipt (ELEZY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Energias De Portugal, S.A. (EDPFY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ENI S.p.A. (E) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ EPIROC AB ADR CMN (EPOKY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Equinor ASA (EQNR) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ericsson - American Depository Shares each representing 1 underlying Class B share (ERIC) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Erste Group Bank AG Sponsored ADR (EBKDY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$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 ⇒ EVOLUTION AB ADR CMN (EVVTY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fanuc Corporation Un-sponsored ADR (FANUY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fast Retailing Co Ltd Un-sponsored ADR (FRCOY) [ST]		\$1,001 - \$15,000	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 Un-sponsored ADR (FRRVY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ First BanCorp. New (FBP) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ FLUTTER ENTERTAINMENT PUBLIC L ADR CMN (PDYPY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fortescue Metal Group Ltd American Depository Shares (FSUGY) [ST]		\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$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 ⇒ Fresenius SE & Co KGaA Sponsored American Depository Receipt (FSNUY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fuji Electric Holdings Co Ltd Un-sponsored ADR (FELTY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ FUJIFILM Holdings Corporation American Depository Shares (FUJIY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fujitsu Ltd ADR (FJTSY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Galp Energia, SA, Lisboa Un-sponsored ADR representing - B-Shares (GLPEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Genmab A/S - American Depository Shares (GMAB) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Glencore Plc Un-sponsored American Depository Receipt (GLNCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ GS Financial Square Government Fund (FGTXX) [MF]		\$15,001 - \$50,000	None		
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ GSK plc American Depository Shares (GSK) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hang Seng Bk Ltd Ord American Depository Shares (HSNGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hannover Rueckversicherung SE American Depository Shares (HVERRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HeidelbergCement Ag Un-sponsored ADR (HDELY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Heineken Holding NV Sponsored ADR (HKHHY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Heineken Nv Sponsored ADR (HEINY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hermes Intl S A Un-sponsored ADR (HESAY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hexagon AB American Depository Shares (HXGBY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hitachi Construction Machinery Unsponsored ADR (HTCMY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Honda Motor Company, Ltd. (HMC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hong Kong Exchanges & Clearing Ltd Unsponsored ADR (HKXCY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Host Hotels (HST) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hoya Corp Sponsored ADR (HOCPY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HSBC Holdings, plc. (HSBC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Husqvarna AB Sponsored ADR representing 2 Class B shares (HSQVY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ICL Group Ltd. Ordinary Shares (ICL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Idemitsu Kosan Co Ltd, Tokyo Unsponsored ADR (IDKOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Imperial Brands PLC (IMBBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Infineon Technologies AG (IFNNY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Informa PLC Sponsored ADR (IFJPY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ING Group, N.V. (ING) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Inpex Corporation Un-sponsored ADR (IPXHY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Insurance Australia Group Ltd Un-sponsored ADR (IAUGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ISS A/S DKK1 (DKK) [OT]		None	Capital Gains	None	\$50,001 - \$100,000
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Itochu Corp American Depositary Shares (ITOCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ J Sainsbury Plc Sponsored ADR NEW (JSAIY) [ST]		\$1,001 - \$15,000	None		
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 Exchange Group, Inc. Un-sponsored ADR (JPXGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		None	Capital Gains	\$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 ⇒ Julius Baer Group Ltd Unsponsored ADR (JBAXY) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
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 ⇒ Kajima Corp Ord American Depositary Shares (KAJMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KBC Group NV Unsponsored ADR (KBCSY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$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	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kirin Holdings Company, Limited Sponsored ADR (KNBWY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Koito Manufacturing Unsponsored ADR (KOTMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kone Oyj Unsponsored ADR representing B shares (KNYJY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRNY) [OT] DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KONINKLIJKE KPN N.V. SPONSORED ADR CMN (KKPNY) [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 ⇒ Kubota Corporation (KUBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kuehne & Nagel International Ag Schindellegi Un-sponsored ADR (KHNGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kurita Water Inds Ltd Un-sponsored ADR (KTWIY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ L'Air Liquide Ord American Depositary Shares (AIQY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LASERTEC CORPORATION ADR CMN (LSRCY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Legal & General Group Plc 10p American Depositary Shares (LGGNY) [ST]		None	Capital Gains	\$201 - \$1,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LEGRAND SA Un-sponsored ADR (LGRDY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Linde plc Ordinary Shares (LIN) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ lixil Group Corporation Un-sponsored ADR (JSGRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lloyds Banking Group Plc American Depository Shares (LYG) [ST]				\$1,000	\$1,000
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 Depository Shares (LRLCY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depository Receipt (LVMUY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ M3, INC. ADR CMN (MTHRY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Macquarie Group, Ltd. Sponsored ADR (MQBKY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Makita Corp. American Depository Shares (MKTAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Marubeni Corp Ord American Depository Shares (MARUY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mediobanca - Banca Di Credito Finanziario SPA Unsponsored ADR (MDIBY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		None	Capital Gains	\$15,001 - \$50,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Meiji Holdings Co. Ltd, Tokyo Unsponsored ADR (MEJHY) [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 ⇒ MERCEDES-BENZ GROUP AG ADR CMN (DMLRY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Minebea Ltd Ord American Depository Shares (MNBEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mineral Resources Ltd. Un-sponsored ADR (MALRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MISUMI GROUP INC ADR CMN (MSSMY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi Chemical Holdings Corp Un-sponsored ADR (MTLHY) [ST]		\$1,001 - \$15,000	None		
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 Estate Co Ltd American Depository Shares (MITEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui & Company, Ltd. American Depository Shares (MITSY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Fudosan Co Ltd Un-sponsored ADR (MTSFY) [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 ⇒ Mitsui Osk Lines Ltd Unsponsored ADR (MSLOY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Monotaro Co. Ltd., Osaka Unsponsored 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.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MS&AD Insurance Group Holdings, Inc. Unsponsored ADR (MSADY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MTU Aero Engines AG Unsponsored ADR (MTUAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Namco Bandai Holdings Inc Hamamatsu American Depositary Shares (NCBDY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Australia Bank Limited (NABZY) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NATURGY ENERGY GROUP SA ADR CMN (GASNY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NatWest Group plc American Depositary Shares, (NWG) [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 ⇒ Neste Oil OYJ Unsponsored ADR (NTOIY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Newcrest Mining Ltd Sponsored American Depository Shares (NCMGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NICE Ltd - American Depository Shares each representing one Ordinary Share (NICE) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nikon Corp American Depository Shares (NINOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON SHINYAKU CO., LTD. ADR CMN (NPPNY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON STL & SUMITOMO METAL CO SPONSORED ADR CMN (NPSCY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (NTTY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nissan Motor Co., Ltd. American Depository Shares (NSANY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nitto Denko Corporation American Depository Shares (NDEKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NN GROUP NV ADR CMN (NNGRY) [OT]		\$1,001 - \$15,000	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 ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Resh Inst Ltd ADR (NRILY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NORDEA BANK ABP SPONSORED ADR CMN (NRDBY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novo Nordisk A/S (NVO) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ntt Data Corp Ltd Unsponsored ADR (NTDTY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]		None	Capital Gains	\$2,501 - \$5,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OCADO GROUP PLC SPONSORED ADR CMN (OCDDY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OFG Bancorp (OFG) [ST]		None	Capital Gains	\$5,001 - \$15,000	None
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oji Holdings Corporation American Depositary Shares (OJIPY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Olympus Corporation Sponsored ADR (OCPNY) [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 ⇒ Omv Ag Bearer Shs Ats 100 American Depositary Shares (OMVKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ono Pharmaceutical Co Ltd Un-sponsored ADR (OPHLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oriental Land Co Ltd Un-sponsored 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 Un-sponsored ADR (OTSKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oversea-Chinese Banking Corporation Ltd Un-sponsored ADR (OVCHY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PAN PACIFIC INTNTNAL HOLD CORP ADR CMN (DQJCY) [OT] DESCRIPTION: ADR stock.		\$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 ⇒ 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 ⇒ Persimmon Plc Un-sponsored ADR (PSMMY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Peugeot S A Sponsored ADR (PEUGY) [ST]		None	Capital Gains	None	\$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 ⇒ 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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Prysmian S.P.A., Milano Un-sponsored ADR (PRYMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Public Storage (PSA) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Publicis Groupe S.A. (PUBGY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ QBE Insurance Group Ltd Sponsored American Depository Receipt (QBIEX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RAMSAY HEALTH CARE LTD ADR CMN (RMYHY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Randstad Holdings NV Un-sponsored ADR (RANJY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Red Electrica Corporacion SA Un-sponsored ADR (RDEIY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RELX PLC PLC American Depository Shares (RELX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Remy Cointreau S A Un-sponsored ADR (REMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rentokil Initial Plc (RTOKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rheinmetall Ag Un-sponsored ADR (RNMBY) [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 ⇒ Rio Tinto Plc (RIO) [ST]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rohm Co Ltd Unsponsored ADR (ROHCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Royal Dutch Shell PLC American Depositary Shares (SHEL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rwe Ag Ord Bearer Dm5 American Depositary Receipt (RWEQY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Safran S.A. Unsponsored ADR (SAFRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sampo OYJ Unsponsored ADR representing A shares (SAXPY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sands China Ltd Unsponsored ADR (SCHYY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sandvik A B Sponsored ADR (SDVKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sanofi - American Depositary Shares (SNY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SAP SE ADS (SAP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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 ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Seek Ltd Unsponsored ADR (SKLTY) [ST]				\$1,000	\$1,000
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SGS SA ADR (SGSOY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SHIMANO INC. ADR CMN (SMNNY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
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	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIEMENS ENERGY AG ADR CMN (SMNEY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIEMENS HEALTHINEERS AG ADR CMN (SMMNY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIKA AG American Depositary Share (SXYAY) [ST]		\$1,001 - \$15,000	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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Exchange Ltd Unsponsored ADR (SPXCY) [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 ⇒ Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SKF AB American Depository Shares (SKFRY) [ST]		\$1,001 - \$15,000	None		
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 ⇒ Smurfit Kappa Group Plc American Depository 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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sodexo American Depository Shares (SDXAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Softbank Corp Un-sponsored ADR (SFTBY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN (SMPNY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SONIC HEALTHCARE LIMITED ADR (SKHHY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sonova Holding AG Un-sponsored ADR (SONVY) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sony Group Corporation American Depository Shares (SONY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOUTH32 LIMITED SPONSORED ADR CMN (SOUHY) [OT]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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 ⇒ SPARK NEW ZEALAND LTD SPONSORED ADR CMN (SPKKY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SQUARE ENIX HOLDINGS CO., LTD. ADR CMN (SQNNY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Stellantis N.V. Common Shares (STLA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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 ⇒ Stora Enso Oyj (SEOAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumco Corp Tokyo ADR (SUOPY) [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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Trust Holdings, Inc. Sponsored American Depositary Receipt (SUTNY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sun Hung Kai Pptys Ltd Ord American Depositary Shares (SUHJY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suzuki Motor Corp Un-sponsored ADR (SZKMY) [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 ⇒ Svenska Handelsbanken Un-sponsored ADR representing A Shares (SVNLY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swatch Group Ag (SWGAY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swedish Match AB Frueher Svenska Taendsticks AB Un-sponsored 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	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swiss Re Ltd Sponsored ADR (SSREY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swisscom AG (SCMWY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Symrise Ag Un-sponsored ADR (SYIEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sysmex Corporation Un-sponsored ADR (SSMXY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TC Energy Corporation (TRP) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TDK Corporation (TTDKY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Techtronic Industries Company Ltd American Depository Shares (TTNDY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Telefonica SA (TEF) [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 ⇒ Teleperformance Un-sponsored ADR (TLPFY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tenaris S.A. American Depository Shares (TS) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terna Rete Elettrica Nazionale SPA Un-sponsored American Depository Receipt (TEZNY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tesco Plc Ord American Depository Shares (TSCDY) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ THALES ADR CMN (THLLY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokyo Gas Co Ltd Un-sponsored ADR (TKGSY) [ST]		\$1,001 - \$15,000	None		
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]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toto Ltd Ord American Depository Shares (TOTDY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tower Semiconductor Ltd. - Ordinary Shares (TSEM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trane Technologies plc (TT) [ST]		\$15,001 - \$50,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trend Micro Incorporated American Depositary Shares (TMICY) [ST]					
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]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Umicore Group Unsponsored ADR (UMICY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unilever PLC (UL) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Utilities Group Plc Sponsored ADR (UGRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UNIVERSAL MUSIC GROUP NV ADR CMN (UNVGY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UPM-KYMMENE OYJ ADR CMN (UPMMY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
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]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vinci SA ADR (VCISY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vivendi SA Unsponsored ADR (VIVHY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$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 ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES (VWAGY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLVO AB ADR CMN (VLVLY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VONOVIA SE ADR CMN (VONoy) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Wesfarmers Ltd Un-sponsored ADR New (WFAFY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ West Japan Railway Co Un-sponsored ADR (WJRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Westpac Banking Corporation (WBK) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WH GROUP LIMITED SPONSORED ADR CMN (WHGLY) [OT] DESCRIPTION: ADR stock.		\$1,001 - \$15,000	None		
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 ⇒ Wix.com Ltd. - Ordinary Shares (WIX) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WM Morrison Supermarkets Ltd [OT] DESCRIPTION: ADR Stock		None	Capital Gains	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wolters Kluwer N V Ord American Depository Shares (WTKWY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WOODSIDE PETROLEUM SPONS ADR (NEW) (WDS) [OT]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WORLDLINE SA ADR CMN (WRDLY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WPP plc American Depository Shares (WPP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yamaha Corporation Sponsored American Depository Receipt (YAMCY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yamato Holdings Co Ltd Un-sponsored ADR (YATRY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yara International ASA Sponsored ADR (YARIY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yaskawa Electric Corp Un-sponsored ADR (YASKY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yokogawa Electric Corp Un-sponsored American Depository Receipt (YOKEY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ZALANDO SE ADR CMN (ZLNDY) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: ADR stock.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Zurich Insurance Group Limited Sponsored American Depository Shares (ZURVY) [ST]		\$1,001 - \$15,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Aberdeen International Partners, L.P. [HE]		\$100,001 - \$250,000	Partnership Income	None	\$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 ⇒ TR Holdings ⇒ Aberdeen Standard Venture Partners XII, LP [HE]		\$250,001 - \$500,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Aberdeen US Private Equity III, L.P. [HE]		\$100,001 - \$250,000	Partnership Income	None	\$5,001 - \$15,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Aberdeen US Private Equity VIII, L.P. [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Aberdeen Venture Partners IX, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	None	\$100,001 - \$1,000,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Aberdeen Venture Partners VIII, L.P. [HE]		\$5,000,001 - \$25,000,000	Partnership Income	None	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	None	\$100,001 - \$1,000,000
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]		\$500,001 - \$1,000,000	Partnership Income	None	\$15,001 - \$50,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Charles River Realty Fund II LP [HE]		\$250,001 - \$500,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Dover Street X LLC [HE]		\$500,001 - \$1,000,000	Partnership Income	None	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Greenspring Global Partners VIIIB, LP [HE]		\$500,001 - \$1,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Luxor Capital Partners [HE]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ NYES Ledge Capital Partners [HE]		\$1,000,001 - \$5,000,000	None		
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Stepstone VC Opportunities VI, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	None	\$50,001 - \$100,000
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Unicorn Partners Fund III, LP [HE]		\$500,001 - \$1,000,000	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		
E*Trade - Brokerage ⇒ Citigroup, Inc. (C) [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		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	\$1,001 - \$2,500	\$2,501 - \$5,000
Trust #1 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #1 ⇒ Schwab Brokerage ⇒ Matthews Asia Growth Investor (MPACX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust #1 ⇒ Schwab Brokerage ⇒ Matthews Japan Fund Investor Class (MJFOX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust #1 ⇒ Schwab Brokerage ⇒ Polen Growth Investor (POLRX) [MF]	DC	None	Capital Gains	None	\$1,001 - \$2,500
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	\$201 - \$1,000	\$201 - \$1,000
Trust #1 ⇒ Schwab Brokerage ⇒ Vanguard Interm-Term Tx-Ex Adm (VWIUX) [MF]	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust #1 ⇒ Schwab Brokerage ⇒ Vanguard Ltd-Term Tx-Ex Adm (VMLUX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #2 ⇒ BBR ALO Fund, LLC [HE]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Trust #2 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Trust #2 ⇒ Schwab Brokerage ⇒ Matthews Asia Growth Investor (MPACX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #2 ⇒ Schwab Brokerage ⇒ Matthews Japan Fund Investor Class (MJFOX) [MF]	DC	\$1,001 - \$15,000	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	\$201 - \$1,000	\$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	\$1,001 - \$2,500	\$5,001 - \$15,000
Trust #3 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$1,001 - \$15,000	None		
Trust #3 ⇒ Schwab Brokerage ⇒ Matthews Asia Growth Investor (MPACX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust #3 ⇒ Schwab Brokerage ⇒ Matthews Japan Fund Investor Class (MJFOX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust #3 ⇒ Schwab Brokerage ⇒ POLEN GROWTH INVESTOR (POLRX) [MF]	DC	None	Capital Gains	None	\$1,001 - \$2,500
Trust #3 ⇒ Schwab Brokerage ⇒	DC	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab-Cash [BA]					
Trust #3 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 ETF TR (SPY) [EF]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$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	\$5,001 - \$15,000	\$15,001 - \$50,000
Trust #4 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opps Instl (BSIIX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust #4 ⇒ Schwab Brokerage ⇒ Matthews Asia Growth Investor (MPACX) [MF]	DC	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Trust #4 ⇒ Schwab Brokerage ⇒ Matthews Japan Fund Investor Class (MJFOX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
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	\$1,001 - \$2,500	\$2,501 - \$5,000
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Interm-Term Tx-Ex Adm (VWIUX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Ltd-Term Tx-Ex Adm (VMLUX) [MF]	DC	\$15,001 - \$50,000	Dividends	None	\$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	\$35,250.00	\$33,500.00

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

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors	American Constitution Society
Board of Advisors	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
Walter & Elise Haas Fund	Board of Directors
Board of Advisors	LIFT- New York
COMMENTS: Resigned 2020	

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- o Daniel Goldman 12/9/2011 Trust
- o Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC
LOCATION: US
- o Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments
LOCATION: US
- o Daniel Goldman 1997 Trust
- o 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 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 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 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

2022 CANDIDATE AMENDMENT

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