UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees

LEGISLATIVE RESOURCE CENTER
2022 JUL 29 AM 11:07
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

JUL 23 2022

Name: Daniel Goldman **Daytime Telephone:**

FILER STATUS			
	☒ New Member of or Candidate for U.S. House of Representatives — State: NY, District: 10, Candidates – Date of Election: 08-23-22	☐ Check if Amendment	
	☐ New Officer or Employee — Employing Office: _____ Staff Filer Type (If Applicable): Shared ☐ Principal Assistant ☐	Period Covered: January 1, 2021 to June 30, 2022	A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes ☒ No ☐	J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	Yes ☒ No ☐

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐	No ☒

FINANCIAL DISCLOSURE REPORT

FILER INFORMATION
Name: Daniel S. Goldman
Status: Candidate
State/ District; NY10

FILING INFORMATION
FILING TYPE: Annual Report
Filing Year: 2022
Filing Date: 07/22/2022

Schedule A - Assets and "Unearned" Income
Disclose "unearned" income of more than $200 or any reportable asset worth more than $1,000.

- Attached is information for all assets that produced income greater than $200 during the period. All assets greater than $1k as of 12/31/2021 are included.

Schedule C - Earned Income
Disclose "earned" income (e.g., salaries or fees) of $200 or more.

- Source: MSNBC
- Type: Salary
- Amount Current Year To Filing: $35,250.00
- Amount Producing Year: $33,500.00

Schedule D - Liabilities
Disclose any reportable liability of more than $10,000.

- Name of Creditor: Goldman Sachs
- Date Incurred: 12/13/2021
- Bank Line of Credit: $25,000,000-$50,000,000

Schedule E – Positions
Disclose any reportable positions on or before the date of filing in the current calendar year.

- American Constitution Society
  Board of Directors, Current

- Center for the Advancement of Public Integrity, Columbia Law School
  Board of Advisors, Current

- Jackson Institute for Global Affairs, Yale University
  Board of Advisors, Current

- Richard W. Goldman Family Foundation
  Board of Directors, Current

- Walter & Elise Haas Fund
  Board of Directors, Current

- LIFT-New York
  Former Board of Advisors, 2020

Schedule F - Agreements
Disclose any reportable agreement or arrangement with an outside entity.

- N/A

Schedule J - Compensation In Excess Of $5,000 Paid By One Source

- Source: MSNBC (New York, New York)
- Brief Description of Duties: Legal Analyst

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2021- 6/30/2022

Full Security Name	Market Value (As of 06.30.22)	Type of Income	Sum of Income Amounts for 2021	Sum of Income Amounts for YTD 2022
Abbott Labs	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
AbbVie Inc	$50,001- $100,000	Dividend, Capital Gain	$1,001- $15,000	None
Accenture Plc	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Adobe Sys Inc Com	$100,001- $250,000	Dividend, Capital Gain	$50,001- $100,000	None
Advance Auto Parts Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Agilent Technologies Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Air Prods & Chems Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Alphabet Inc Cl A	$15,001- $50,000	Dividend, Capital Gain	$100,001- $250,000	None
Alphabet Inc Cl C	$50,001- $100,000	Dividend, Capital Gain	None	None
Amazon Com Inc Com	$50,001- $100,000	Dividend, Capital Gain	$100,001- $250,000	None
American Express Co Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
American Tower REIT Inc	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
AmerisourceBergen Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Amgen Inc	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Anthem Inc	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	None
Apple Hospitality REIT Inc	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Apple Inc	$250,001- $500,000	Dividend, Capital Gain	$250,001- $500,000	$1- $1,000
Applied Matls Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Archer Daniels Midland Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
AT&T Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Autodesk Inc Com	$15,001- $50,000	Dividend, Capital Gain	None	None
Automatic Data Processing Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Avantor Inc	$15,001- $50,000	Dividend, Capital Gain	None	None
Baker Hughes Company Cl A	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Bank Amer Corp	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
BBR ALO Fund, LLC	$100,001- $250,000	Dividend, Capital Gain	$500,001- $1,000,000	$50,001- $100,000
Becton Dickinson & Co Com	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Bed Bath & Beyond Inc	$1,001- $15,000	Dividend, Capital Gain	None	None
Berkshire Hathaway Inc Del Cl B	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	None
Blackrock Inc Com	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
BlackRock Strategic Income Opps Instl	None	Dividend, Capital Gain	$1,001- $15,000	None
Boeing Co Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	None
Booking Hldgs Inc Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	None
Broadcom Inc.	$1,001- $15,000	Dividend, Capital Gain	None	$1- $1,000
Broadcom Inc.	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	None
Capital One Finl Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Carmax Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	None
Carnival Corp Com	$1,001- $15,000	Dividend, Capital Gain	None	None
Carrier Global Corporation Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Charter Communications Inc	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	None
Chevron Texaco Corp	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Cigna Corp	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Cisco Sys Inc	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
CNX Resources Corp	$1,001- $15,000	Dividend, Capital Gain	None	None
Cognizant Tech Solutns Cl A	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Colgate Palmolive Co Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Comcast Corp New Cl A	$50,001- $100,000	Dividend, Capital Gain	$50,001- $100,000	$1- $1,000
Conocophillips Com	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Consolidated Edison Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Continental Resources Inc	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Corteva Inc.	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Costco Whsl Corp New Com	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Coterra Energy Inc	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
CSX Corp Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
CVS Health Corp	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Danaher Corp Del Com	$50,001- $100,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Deere & Co Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Diamondback Energy Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Digitalbridge Group Inc Cl A Com	$1,001- $15,000	Dividend, Capital Gain	None	None
Discover Financial Services	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Discovery Communications Inc - C	$1,001- $15,000	Dividend, Capital Gain	None	None
Dominion Res Va New Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
EBay Inc Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Ecolab Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Elevance Health Inc	$15,001- $50,000	Dividend, Capital Gain	None	None
Eli Lilly & Co	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Empire State Realty Trust, Inc	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
EQT Corp	$1,001- $15,000	Dividend, Capital Gain	None	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"				
Reporting Period: 1/1/2021- 6/30/2022				
Estee Lauder Cos Inc Cla	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Fastenal Co Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
FedEx Corp Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
First Amern Corp Calif Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Ford Mtr Co Del Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Fortive Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Gap Inc	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	None
General Dynamics Corp Com	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Gilead Sciences Inc Com	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Globe Life Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Goodyear Tire & Rubr Com	$1,001- $15,000	Dividend, Capital Gain	None	None
Grand Canyon Ed Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	None
Halliburton Co Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Home Depot Inc	$15,001- $50,000	Dividend, Capital Gain	$50,001- $100,000	$1- $1,000
Honeywell Intl Inc	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Hope Bancorp Inc	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Humana Inc Com	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Illinois Tobl Wks Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Ingersoll Rand Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Intuit Com	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Intuitive Surgical Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	None
Invesco Ltd	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Johnson & Johnson	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Johnson Controls International PLC	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
JP Morgan Chase & Co	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Keysight Technologies Inc	$1,001- $15,000	Dividend, Capital Gain	None	None
Kimco Realty Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Kohls Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Laboratory Amer Hldgs Com New	$1,001- $15,000	Dividend, Capital Gain	None	$1- $1,000
Lazydays Hldgs Inc Com	$1,001- $15,000	Dividend, Capital Gain	None	None
Liberty Broadband Corp C	$1,001- $15,000	Dividend, Capital Gain	None	None
Liberty SiriusXM Group C	$1,001- $15,000	Dividend, Capital Gain	None	None
Lockheed Martin Corp Com	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Lowes Companies Inc	$50,001- $100,000	Dividend, Capital Gain	$50,001- $100,000	$1- $1,000
Macerich Co Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Macy's Inc	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Marathon Oil Corp	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Marsh & McLennan Cos Inc	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Mastercard Inc Cl A	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Matador Resources Co	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
McDonalds Corp Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Mckesson Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Merck & Co., Inc.	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Meta Platforms Inc Cl A	$1,001- $15,000	Dividend, Capital Gain	None	None
Microchip Technology Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Micron Technology Inc	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Microsoft Corp	$100,001- $250,000	Dividend, Capital Gain	$100,001- $250,000	$1- $1,000
Mondelez International Inc	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Monster Beverage Corp	$15,001- $50,000	Dividend, Capital Gain	None	None
Moodys Corp Com	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Morgan Stanley	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Motorola Solutions Inc	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Netflix Com Inc Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	None
News Corp - Class A	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
NextEra Energy Inc	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Nike Inc Cl B	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Northrop Grumman Corp Com	$50,001- $100,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
NRG Energy Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Nu Skin Enterprises Cl A	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Nucor Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Nvent Electric Plc Shs	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Nvidia Corp Com	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Old Dominion Freight Line	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Oracle Corp	$15,001- $50,000	Dividend, Capital Gain	$50,001- $100,000	$1- $1,000
Otis Worldwide Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Paccar Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Park Hotels & Resorts Inc	$1,001- $15,000	Dividend, Capital Gain	None	$1- $1,000
Patterson Uti Energy Com	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
PayPal Holdings Inc	$1,001- $15,000	Dividend, Capital Gain	$50,001- $100,000	None
Pebblebrook Hotel Tr Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Penske Automotive Grp Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Peoples Utd Finl Inc Com	$1- $1,000	Dividend, Capital Gain	$1- $1,000	None

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2021- 6/30/2022

Pfizer Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Phillips 66	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
PNC Fin'l Svcs Group Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Pnm Res Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
PPG Inds Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Price T Rowe Group Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Primerica Inc	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	None
ProLogis Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Qualcomm Inc	*$15,001- $50,000*	*Dividend, Capital Gain*	*$15,001- $50,000*	*$1- $1,000*
Raytheon Technologies Corporation	$15,001- $50,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Ross Stores Inc Com	$1,001- $15,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
S&P Global Inc.	$50,001- $100,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Salesforce Com Inc Com	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	None
Sally Beauty Co Inc	$1,001- $15,000	Dividend, Capital Gain	None	None
Schlumberger Ltd Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Sempra Energy Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Service Properties Trust	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	None
SkyWest Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	None
Starbucks Corp Com	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Stryker Corp Com	$15,001- $50,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Sysco Corp Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Taylor Morrison Home Corp	$1,001- $15,000	Dividend, Capital Gain	None	None
TE Connectivity Ltd	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Teradyne Corp Del Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	None
Tesla Motors Inc	$15,001- $50,000	Dividend, Capital Gain	None	None
Texas Instruments Inc	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Thermo Fisher Scientific Inc	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
TJX Cos Inc New Com	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Toll Brothers Inc Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Trane Technologies	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Union Pac Corp Com	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
United Health Group Inc Com	$100,001- $250,000	Dividend, Capital Gain	$50,001- $100,000	$1- $1,000
Valero Energy Corp New Com	*$1,001- $15,000*	*Dividend, Capital Gain*	*$1- $1,000*	*$1- $1,000*
Viatris Inc Com	$1- $1,000	Dividend, Capital Gain	$1- $1,000	None
Village Roadshow Entertainment Group Limited	$1,001- $15,000	Dividend, Capital Gain	None	None
Visa Inc Com Cl A	$50,001- $100,000	Dividend, Capital Gain	$15,001- $50,000	$1- $1,000
Vontier Corporation Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Walmart Inc.	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Walt Disney Co	$15,001- $50,000	Dividend, Capital Gain	$15,001- $50,000	None
Warner Bros Discovery Inc Com Ser A	$1,001- $15,000	Dividend, Capital Gain	None	$1- $1,000
Webster Fin'l Corp Conn Com	$1,001- $15,000	Dividend, Capital Gain	$1- $1,000	$1- $1,000
Wells Fargo & Co New	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Williams Cos Inc Del Com	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
Yum! Brands Inc	$1,001- $15,000	Dividend, Capital Gain	$1,001- $15,000	$1- $1,000
BBR ALO Fund, LLC - Receivable	*$250,001- $500,000*	*Income*	*None*	*None*
BBR Equity Long/Short, QP - Receivable	$250,001- $500,000	Income	None	None
Dividends Ex Not Paid	$1,001- $15,000	Income	None	None
Dividends Ex Not Paid	$1,001- $15,000	Income	None	None
Money Market Fund / Cash	$1,000,001- $5,000,000	Income	$1- $1,000	$1- $1,000
Alabama St Pub Sch & College A 5.000% Due 02-01-26	$15,001- $50,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Bell Cnty Tex 5.000% Due 02-15-31	$1,001- $15,000	Income, Capital Gain	None	None
Central Puget Sound Wash Regl 5.000% Due 02-01-25	$1,001- $15,000	Income, Capital Gain	None	None
City of Ocoee FL 5.000% Due 10-01-30	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Clark Cnty Nev Passenger Fac C 5.000% Due 07-01-26	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Colorado St Higher Ed Cap Cons 5.000% Due 11-01-26	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Columbus Ohio 5.000% Due 08-15-23	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Commonwealth of Massachusetts Fed Hwy 5.000% Due 06-15-23	*$15,001- $50,000*	*Income, Capital Gain*	*$1,001- $15,000*	*None*
Conestoga Valley Sch Dist Pa 4.000% Due 02-01-30	$15,001- $50,000	Income, Capital Gain	$1- $1,000	None
Connecticut St Spl Tax Oblig R 5.000% Due 05-01-33	$1,001- $15,000	Income, Capital Gain	None	$1- $1,000
County of King WA 5.000% Due 06-01-27	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
County of Knox TN 5.000% Due 06-01-23	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Dane Cnty Wis 4.000% Due 06-01-25	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Du Page Cnty Ill Fst Presv Dist 4.500% Due 11-01-23	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Florida St Bd Ed Pub Ed 5.000% Due 06-01-24	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Florida St Dept Environmental 5.000% Due 07-01-28	$1,001- $15,000	Income, Capital Gain	$1,001- $15,000	$1- $1,000
Hawaii St 5.000% Due 10-01-24	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Horry Cnty S C Sch Dist 5.000% Due 03-01-26	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Hurst Euless Bedford Tex Indpt 5.000% Due 08-15-26	$1,001- $15,000	Income, Capital Gain	None	$1- $1,000
Idaho Hsg & Fin Assn 5.000% Due 07-15-26	*$15,001- $50,000*	*Income, Capital Gain*	*$1,001- $15,000*	None
Illinois St Toll Hwy Auth Toll 5.000% Due 01-01-24	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Iowa Fin Auth Rev 5.000% Due 08-01-28	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Johnson Cnty Kans Pub Bldg Com 4.500% Due 09-01-24	$15,001- $50,000	Income, Capital Gain	None	None

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2021- 6/30/2022

Killeen Tex 5.000% Due 08-01-25	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Las Vegas Vy Nev Wtr Dist 5.000% Due 02-01-30	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Lewisville Tex Indpt Sch Dist 5.000% Due 08-15-26	$15,001- $50,000	Income, Capital Gain	$1- $1,000	None
Lexington-Fayette Urban Cnty G 5.000% Due 09-01-22	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Miami-Dade Cnty Fla 5.000% Due 07-01-25	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Michigan St Trunk Line 5.000% Due 11-15-30	$1,001- $15,000	Income, Capital Gain	None	$1- $1,000
Nevada St 5.000% Due 04-01-27	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
New York N Y 5.000% Due 08-01-29	$50,001- $100,000	Income, Capital Gain	$1,001- $15,000	None
New York N Y City Transitional 5.000% Due 08-01-28	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
New York St Dorm Auth St Pers 5.000% Due 03-15-33	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Orange Cnty Fla Tourist Dev 5.000% Due 10-01-24	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Pell City Ala 5.000% Due 02-01-25	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Pennsylvania St Tpk Commn Tpk 5.000% Due 12-01-25	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Prosper Tex 5.000% Due 02-15-27	$15,001- $50,000	Income, Capital Gain	$1- $1,000	$1- $1,000
San Antonio Tex Elec & Gas Rev 5.000% Due 02-01-26	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Seattle Wash Mun Lt & Pwr Rev 5.000% Due 05-01-23	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
South Brunswick Twp N J 5.000% Due 09-01-22	$15,001- $50,000	Income, Capital Gain	$1- $1,000	None
St Louis Park Minn Indpt Sch D 5.000% Due 02-01-27	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Texas Water Dev Brd 5.000% Due 04-15-26	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
University North Tex Univ Rev 5.000% Due 04-15-30	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Virginia Commonwealth Transportation Board 5.000% Due 05-15-23	$1,001- $15,000	Income, Capital Gain	$1- $1,000	$1- $1,000
Virginia Comwlth Transn Brd Tr 5.000% Due 05-15-31	$15,001- $50,000	Income, Capital Gain	$1,001- $15,000	None
Washington St 5.000% Due 08-01-34	$15,001- $50,000	Income, Capital Gain	$1- $1,000	None
BBR Absolute Return (QP), LP	$500,001- $1,000,000	Other	None	None
BBR Absolute Return Long Duration III, LP	$500,001- $1,000,000	Other	None	None
BBR Absolute Return Long Duration IV, LP	$15,001- $50,000	Other	None	None
BBR Equity Long/Short (QP), LP - Class C	$250,001- $500,000	Other	None	None
BBR Fixed Income Opportunities Fund, LP	$500,001- $1,000,000	Other	None	None
BBR Private Investment Fund-Series I, LP	$500,001- $1,000,000	Other	None	None
BBR Private Investment Fund-Series K, LP	$500,001- $1,000,000	Other	None	None
BBR Private Investment Fund-Series L, LP	$100,001- $250,000	Other	None	None
BBR Real Assets Fund II, LP	$500,001- $1,000,000	Other	None	None
BBR Real Assets Fund III, LP	$500,001- $1,000,000	Other	None	None
BBR Real Assets Fund IV, LP	$1,000,001- $5,000,000	Other	None	None
BBR Real Assets Fund VI LP	$250,001- $500,000	Other	None	None
BBR Real Assets Fund VII, LP	$15,001- $50,000	Other	None	None
Monte Vista Opportunity Fund I LP	$1,000,001- $5,000,000	Other	None	None
Monte Vista Real Estate Fund I LLC	$100,001- $250,000	Other	None	None
Presidio NCD III LP	$15,001- $50,000	Other	None	None
Presidio Northgate PEP II LP	$1,001- $15,000	Other	None	None
Presidio TCV VI LP	$1,001- $15,000	Other	None	None
Presidio Telegraph Hill II LP	$1,001- $15,000	Other	None	None
Stevenson Street ASP IV LP	$1,001- $15,000	Other	None	None
Stevenson Street H.I.G. II LP	$100,001- $250,000	Other	None	None
Stevenson Street Matpat II, LP	$1,001- $15,000	Other	None	None
Stevenson Street New Mountain Sade	$1,001- $15,000	Other	None	None
Vantagepoint Venture Ptrs IV, LP	$1,001- $15,000	Other	None	None

These disclosures apply to your BBR Partners, LLC ("BBR" or "we") account(s). Past performance may not be indicative of future results. Unless otherwise stated, the consolidated account performance information reflects the reinvestment of dividends (to the extent applicable), net of applicable transaction fees, excludes margin balances (to the extent applicable), BBR investment advisory fee (if debited directly from the account), applicable underlying investment managers' investment management fee and/or administration fee and any other related account expenses. Account information has been compiled solely by BBR and has not been independently verified. In calculating account performance, BBR has relied upon information provided by the account custodian or other sources that BBR believes to be reliable. Unless otherwise stated, underlying investment manager and private investment fund individual account performance figures reflect the reinvestment of dividends (to the extent applicable), and are net of applicable transaction fees, underlying investment managers' investment management fee and/or administration fee, any other related account expenses and are gross of BBR's investment advisory fee. The historical market values for BBR administered private equity, private real asset and private real estate investment fund (collectively, the "BBR Administered Private Investment Vehicles") interests prior to June 2014 were recorded at cost and were excluded from account performance calculations until the applicable investment fund called sixty percent of its investors' committed capital, after which time such market values were based on the latest available estimates (subject to revision) and were included in account performance calculations. For the period June 2014 to July 2015, market values for BBR Administered Private Investment Vehicles were recorded based on the latest available estimates (subject to revision) and were included in account performance calculations. Since August 2015, market values for BBR Administered Private Investment Vehicles are recorded at cost through the applicable investment fund's final closing date, after which time values are recorded based on the latest available estimates, unless the General Partner determines that some other valuation is more appropriate, subject to revision and are included in account performance calculations. We have provided this information regarding your account(s) based on sources we believe to be reliable and accurate. Pricing sources and methods are available upon request and are subject to change. BBR's investment advisory fee is based upon all assessable assets under BBR's management, including all assets invested by BBR in BBR Administered Private Investment Vehicles. Client investment assets may be allocated into BBR Administered Private Investment Vehicles; such an allocation permits BBR to diversify client investment assets in accordance with designated investment objectives among various underlying investment managers to which BBR clients would not otherwise: (1) have direct access; or, (2) if direct access was available, be willing to commit the requisite dollar amount of investment assets necessary to invest directly with such an investment manager. Due to investment capacity constraints established exclusively by certain investment managers, in many instances, such a manager may limit the dollar amount that it is willing to accept for investment. In such instances, BBR shall allocate such investment opportunities first to the BBR Administered Private Investment Vehicles. This allows BBR to provide access to a larger number of clients when capacity is limited. If subsequent to making the desired allocation to the BBR Administered Private Investment Vehicles, excess capacity exists, BBR may then introduce such opportunity to those of its clients that have indicated both the ability and desire to invest directly with an investment manager, rather than via a diversified portfolio of such managers provided by the BBR Administered Private Investment Vehicles. The investment by BBR of client assets in BBR Administered Private Investment Vehicles presents the potential for a conflict of interest to BBR. With respect to those assets of BBR's clients that are invested by BBR in BBR Administered Private Investment Vehicles, such BBR clients generally shall incur: an investment advisory fee payable to BBR as an investment advisory client of BBR, and a separate administration fee payable to the general partner/manager (or its designee) of the BBR Administered Private Investment Vehicles in the client's capacity as a limited partner of /investor in the BBR Administered Private Investment Vehicles. Operating expenses that may have otherwise been charged to the BBR Administered Private Investment Vehicles, including legal, accounting, tax preparation, auditing and other professional expenses, administration expenses, regulatory and filing fees, and research expenses, are paid by BBR. For so long as BBR acts as the client's investment adviser, client assets that are invested in BBR Administered Private Investment Vehicles shall be exempt from the payment of a performance allocation that may otherwise be due to the general partner/manager of the BBR Administered Private Investment Vehicles in accordance with the terms of such funds' governing documents.

We believe the information contained in this document to be reliable but do not warrant its accuracy or completeness. Certain estimates, investment strategies, and views expressed in this document are based upon past or current market conditions and/or data and information that has been provided by third parties (which has not been independently verified) and is subject to change without notice. It should not be assumed that BBR's access to third-party managers will ensure or result in any specific level of performance. We perform due diligence on third-party managers covering qualitative, quantitative and operational factors. We assess each manager according to its investment team, specific investment strategies, stated return objectives, expected volatility and associated risks. The type of due diligence we perform on a manager varies according to investment type and size. Manager

Reporting Period: 1/1/2021- 6/30/2022

meetings may be held in person, as well as held telephonically via conference call. We do not have control over any of the managers that we select or over their management, trading strategies, operations or policies. We look to negotiate manager fees and have negotiated fee discounts with certain managers. However, there can be no assurance that these managers will agree to maintain such discounted fees in the future or any other manager will agree to a fee discount. Although fees are an important factor in investment returns, lower fees do not guarantee positive results. Please remember that different types of investments involve varying degrees of risk, and that past performance may not be indicative of future results. Therefore, it should not be assumed that future performance of any specific investment or investment strategy (including the investments and/or investment strategies recommended or undertaken by BBR or any unaffiliated manager BBR may utilize and/or recommend) will be profitable or equal the corresponding indicated performance level(s). BBR is neither a law firm nor accounting firm, and no portion of its services should be construed as legal or accounting advice.

Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings correspond directly to any comparative indices. Please also note that comparative indices may be more or less volatile than BBR recommended and/or managed portfolios. Please Note: Limitations: Rankings and/or recognition by unaffiliated rating services and/or publications, nor the achievement of any designation or certification , should not be construed by a client as a guarantee that he/she will experience a certain level of results if BBR is engaged to provide investment advisory services nor should it be construed as a current or past endorsement of BBR by any of its clients. Rankings published by magazines, and others, generally base their selections exclusively on information prepared and/or submitted by the recognized adviser. Rankings are generally limited to participating advisers. Any questions: BBR's Chief Compliance Officer remains available to address any questions regarding rankings and/or recognitions, including providing the criteria used for any reflected ranking.

Please remember to contact BBR if there are any changes in your financial situation or investment objectives or if you wish to impose, add or modify any reasonable restrictions to our investment advisory services. A copy of BBR's current written disclosure statement discussing advisory services and fees shall remain available for review upon request.

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

Full Security Name	Market Value (As of 06.30.22)
3 D SYSTEMS CORP (NEW) CMN	$1,001- $15,000
3M COMPANY CMN	$15,001- $100,000
A.O. SMITH CORP (DEL) CMN	$1,001- $15,000
A.P. MOLLER - MAERSK A/S ADR CMN	$1,001- $15,000
AAON INC NEW CMN	$1,001- $15,000
AAR CORP. CMN	$1,001- $15,000
ABB LTD SPONSORED ADR CMN	$1,001- $15,000
ABBOTT LABORATORIES CMN	$100,001- $500,000
ABBVIE INC CMN	$15,001- $100,000
ABBVIE INC CMN	$100,001- $500,000
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	$1,001- $15,000
ABERDEEN INTERNATIONAL PARTNERS, L.P. HEARSAY	$100,001- $500,000
ABERDEEN STANDARD VENTURE PARTNERS XII, LP HEARSAY	$500,001- $1,000,000
ABERDEEN US PRIVATE EQUITY III, L.P. HEARSAY	$100,001- $500,000
ABERDEEN US PRIVATE EQUITY VIII, L.P. HEARSAY	$1,000,001- $5,000,000
ABERDEEN VENTURE PARTNERS IX, L.P. HEARSAY	$1,000,001- $5,000,000
ABERDEEN VENTURE PARTNERS VIII, L.P. HEARSAY	$1,000,001- $5,000,000
ABERDEEN VENTURE PARTNERS X, L.P. HEARSAY	$1,000,001- $5,000,000
ABIOMED, INC. CMN	$1,001- $15,000
ABN AMRO BANK N.V. ADR CMN	$1,001- $15,000
ACCOR SPONSORED ADR CMN	$1- $1,000
ACTIVISION BLIZZARD, INC CMN	$1,001- $15,000
ADECCO GRP AG ADR CMN	$1,001- $15,000
ADOBE INC CMN	$15,001- $100,000
ADOBE INC CMN	$100,001- $500,000
ADTRAN, INC CMN	$1- $1,000
ADTRAN, INC CMN	$1,001- $15,000
ADVANCE AUTO PARTS, INC. CMN	$1,001- $15,000
ADVANCED ENERGY INDUSTRIES INC CMN	$1,001- $15,000
ADVANCED ENERGY INDUSTRIES INC CMN	$1,001- $15,000
ADVANCED MICRO DEVICES, INC. CMN	$15,001- $100,000
ADVANSIX INC CMN	$1,001- $15,000
ADVANSIX INC CMN	$1,001- $15,000
ADVANTEST CORPORATION SPONSORED ADR CMN	$1,001- $15,000
ADYEN N.V. ADR CMN	$15,001- $100,000
AEGON N V AMER REG ADR CMN	$1,001- $15,000
AEON CO., LTD. ADR CMN	$1,001- $15,000
AEROJET ROCKETDYNE HOLDINGS, I CMN	$1,001- $15,000
AEROVIRONMENT INC CMN -	$1,001- $15,000
AEROVIRONMENT INC CMN -	$15,001- $100,000
AES CORP. CMN	$15,001- $100,000
AFLAC INCORPORATED CMN	$15,001- $100,000
AGEAS SPONSORED ADR CMN	$1,001- $15,000
AGILENT TECHNOLOGIES, INC. CMN	$15,001- $100,000
AGILITI, INC. CMN	$15,001- $100,000
AGILYSYS, INC. CMN	$1,001- $15,000
AGREE REALTY CORPORATION CMN	$1,001- $15,000
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	$15,001- $100,000
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	$100,001- $500,000
AIR LIQUIDE SA ADR CMN	$15,001- $100,000
AIR LIQUIDE SA ADR CMN	$15,001- $100,000
AIR PRODUCTS & CHEMICALS INC CMN	$1,001- $15,000
AIR PRODUCTS & CHEMICALS INC CMN	$15,001- $100,000
AIRBUS S.E. ADR CMN	$15,001- $100,000
AISIN CORP ADR CMN	$1,001- $15,000
AKAMAI TECHNOLOGIES, INC. CMN	$15,001- $100,000
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	$1- $1,000
AKZO NOBEL N.V. SPONSORED ADR CMN	$1,001- $15,000
ALAMO GROUP INC. CMN	$1,001- $15,000
ALARM.COM HOLDINGS, INC. CMN	$15,001- $100,000
ALBANY INTERNATIONAL CORP CLASS A	$1,001- $15,000
ALBANY INTERNATIONAL CORP CLASS A	$15,001- $100,000
ALCON, INC. CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

ALEXANDER & BALDWIN, INC. CMN	$1,001- $15,000
ALFA LAVAL AB UNSPONSORED ADR CMN	$1,001- $15,000
ALLEGIANT TRAVEL COMPANY CMN	$1,001- $15,000
ALLEGION PUBLIC LIMITED COMPAN CMN	$1,001- $15,000
ALLIANT ENERGY CORPORATION CMN	$1,001- $15,000
ALLIANZ SE ADR CMN	$15,001- $100,000
ALLSCRIPTS HEALTHCARE SOL INC CMN	$1,001- $15,000
ALLSTATE CORPORATION COMMON STOCK	$15,001- $100,000
ALLSTATE CORPORATION COMMON STOCK	$15,001- $100,000
ALPHABET INC. CMN CLASS A	$100,001- $500,000
ALPHABET INC. CMN CLASS A	$100,001- $500,000
ALPHABET INC. CMN CLASS A	$100,001- $500,000
ALPHABET INC. CMN CLASS C	$100,001- $500,000
ALPHABET INC. CMN CLASS C	$500,001- $1,000,000
ALTABA INC. CMN UNLISTED PRODUCT	$1,001- $15,000
ALTRIA GROUP, INC. CMN	$1,001- $15,000
ALTRIA GROUP, INC. CMN	$15,001- $100,000
AMADEUS IT GROUP SA ADR CMN	$1,001- $15,000
AMAZON.COM INC CMN	$100,001- $500,000
AMAZON.COM INC CMN	$100,001- $500,000
AMAZON.COM INC CMN	$100,001- $500,000
AMCOR PLC CMN	$1,001- $15,000
AMDOCS LIMITED ORDINARY SHARES	$15,001- $100,000
AMEREN CORPORATION CMN	$15,001- $100,000
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	$15,001- $100,000
AMERICAN ASSETS TRUST, INC. CMN	$15,001- $100,000
AMERICAN AXLE & MFG HOLDINGS INC	$1,001- $15,000
AMERICAN ELECTRIC POWER INC CMN	$1,001- $15,000
AMERICAN EQTY INVSTMNT LFE HLD CMN	$1,001- $15,000
AMERICAN EQTY INVSTMNT LFE HLD CMN	$15,001- $100,000
AMERICAN EXPRESS CO. CMN	$15,001- $100,000
AMERICAN EXPRESS CO. CMN	$100,001- $500,000
AMERICAN STATES WATER CO CMN	$15,001- $100,000
AMERICAN TOWER CORPORATION CMN	$15,001- $100,000
AMERICAN TOWER CORPORATION CMN	$15,001- $100,000
AMERICAN WATER WORKS CO, INC. CMN	$15,001- $100,000
AMERIPRISE FINANCIAL, INC. CMN	$15,001- $100,000
AMERISOURCEBERGEN CORPORATION CMN	$1,001- $15,000
AMERISOURCEBERGEN CORPORATION CMN	$15,001- $100,000
AMGEN INC. CMN	$15,001- $100,000
AMGEN INC. CMN	$100,001- $500,000
AMN HEALTHCARE SERVICES, INC. CMN	$15,001- $100,000
AMPHASTAR PHARMACEUTICALS, INC CMN	$1,001- $15,000
AMPHENOL CORP CL-A (NEW) CMN CLASS A	$15,001- $100,000
AMPHENOL CORP CL-A (NEW) CMN CLASS A	$15,001- $100,000
ANALOG DEVICES, INC. CMN	$15,001- $100,000
ANDERSONS, INC. (THE) CMN	$1,001- $15,000
ANGIODYNAMICS, INC. CMN	$1,001- $15,000
ANGLO AMERICAN PLC SPONSORED ADR CMN	$1,001- $15,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	$15,001- $100,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	$15,001- $100,000
ANYWHERE REAL ESTATE INC CMN	$1,001- $15,000
AON PUBLIC LIMITED COMPANY CMN	$15,001- $100,000
APOGEE ENTERPRISES INC CMN	$1,001- $15,000
APPIAN CORPORATION CMN	$15,001- $100,000
APPLE INC. CMN	$100,001- $500,000
APPLE INC. CMN	$100,001- $500,000
APPLE INC. CMN	$1,000,001- $5,000,000
APPLIED INDUSTRIAL TECHNOLOGY INC	$15,001- $100,000
APPLIED MATERIALS INC CMN	$1- $1,000
APPLIED MATERIALS INC CMN	$100,001- $500,000
APTARGROUP, INC. CMN	$15,001- $100,000
APTIV PLC CMN	$1,001- $15,000
ARCBEST CORP CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

ARCELORMITTAL SA CMN	$1- $1,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCOSA INC CMN	$1,001- $15,000
ARCTURUS THERAPEUTICS HOLDINGS CMN	$1,001- $15,000
ARGENX SE SPONSORED ADR CMN	$1,001- $15,000
ARKEMA FRANCE SPONSORED ADR CMN	$1,001- $15,000
ARLO TECHNOLOGIES INC CMN	$1,001- $15,000
ARTHUR J GALLAGHER & CO CMN	$1,001- $15,000
ARTISAN: DYNAMIC EQUITY(NON-US EQUITY) SERIES CLASS 1	$1,000,001- $5,000,000
ARTIVION INC CMN	$1,001- $15,000
ASBURY AUTOMOTIVE GROUP, INC. CMN	$15,001- $100,000
ASHTEAD GROUP PUBLIC LIMITED C ADR CMN	$1,001- $15,000
ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES	$1,001- $15,000
ASML HOLDING N.V. ADR CMN	$15,001- $100,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	$15,001- $100,000
ASSURANT, INC. CMN	$15,001- $100,000
ASSURED GUARANTY LTD. CMN	$15,001- $100,000
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	$15,001- $100,000
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	$15,001- $100,000
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	$100,001- $500,000
ASX LIMITED UNSPONSORED ADR CMN	$1,001- $15,000
AT&T INC. CMN	$15,001- $100,000
ATI INC CMN	$1,001- $15,000
ATI INC CMN	$1,001- $15,000
ATLANTIA S.P.A. UNSPONSORED ADR CMN	$1,001- $15,000
ATLAS AIR WORLDWIDE HOLDINGS CMN	$1,001- $15,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	$1,001- $15,000
ATLASSIAN CORPORATION PLC CMN CLASS A	$1,001- $15,000
AUSTIN AFFORDABLE PFC INC TEX REV 0.4200% 12/01/40-CA JD BDS BRIDGE AT TURTLE CREEK APTS 2	$100,001- $500,000
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	$15,001- $100,000
AUTODESK, INC. CMN	$15,001- $100,000
AUTOMATIC DATA PROCESSING INC CMN	$1,001- $15,000
AUTOMATIC DATA PROCESSING INC CMN	$100,001- $500,000
AUTONATION, INC. CMN	$1,001- $15,000
AUTONATION, INC. CMN	$1,001- $15,000
AUTOZONE, INC. CMN	$15,001- $100,000
AUTOZONE, INC. CMN	$15,001- $100,000
AVALARA INC CMN	$1,001- $15,000
AVALONBAY COMMUNITIES INC CMN	$15,001- $100,000
AVERY DENNISON CORPORATION CMN	$15,001- $100,000
AVIVA PLC ADR CMN	$1,001- $15,000
AXA-UAP AMERICAN DEPOSITARY SHARES	$15,001- $100,000
AXCELIS TECHNOLOGIES, INC. CMN	$1,001- $15,000
AXOS FINANCIAL INC CMN	$1,001- $15,000
AXOS FINANCIAL INC CMN	$1,001- $15,000
AZEK COMPANY INC. (THE) CMN	$15,001- $100,000
AZENTA INC CMN	$15,001- $100,000
AZENTA INC CMN	$15,001- $100,000
AZZ INC. CMN	$1,001- $15,000
B&G FOODS, INC. CMN	$15,001- $100,000
BADGER METER, INC. CMN	$1- $1,000
BADGER METER, INC. CMN	$1,001- $15,000
BAE SYSTEMS PLC SPONSORED ADR CMN	$1,001- $15,000
BAIN CAPITAL SENIOR LOAN SELECT LLC CLASS A SERIES 1	$1,000,001- $5,000,000
BAKER HUGHES CO CMN	$1,001- $15,000
BALCHEM CORPORATION CMN	$15,001- $100,000
BALL CORPORATION CMN	$1,001- $15,000
BALL CORPORATION CMN	$15,001- $100,000
BANCO SANTANDER, S.A. SPON ADR	$15,001- $100,000
BANDAI NAMCO HOLDINGS INC. ADR CMN	$1,001- $15,000
BANK OF AMERICA CORP CMN	$1,001- $15,000
BANK OF AMERICA CORP CMN	$100,001- $500,000
BANK OF AMERICA CORP CMN	$100,001- $500,000
BARCLAYS PLC,AMER DEP SHS ADR CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

BASF SE ADR SPONSORED ADR CMN USD0.7322	$1,001- $15,000
BAXTER INTERNATIONAL INC CMN	$15,001- $100,000
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	$15,001- $100,000
BEAM THERAPEUTICS INC CMN	$1,001- $15,000
BECTON, DICKINSON AND COMPANY CMN	$15,001- $100,000
BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	$1,001- $15,000
BEIGENE, LTD. SPONSORED ADR CMN	$1,001- $15,000
BEL FUSE INC CL-B CMN CLASS B	$1,001- $15,000
BELGARD CAPITAL FUND CLASS II	$1,000,001- $5,000,000
BERKSHIRE HATHAWAY INC. CLASS B	$15,001- $100,000
BERKSHIRE HATHAWAY INC. CLASS B	$15,001- $100,000
BERKSHIRE HATHAWAY INC. CLASS B	$500,001- $1,000,000
BERKSHIRE HILLS BANCORP INC. CMN	$1,001- $15,000
BERKSHIRE HILLS BANCORP INC. CMN	$1,001- $15,000
BEST BUY CO INC CMN	$1,001- $15,000
BEST BUY CO INC CMN	$15,001- $100,000
BHP GROUP LTD SPONSORED ADR CMN	$15,001- $100,000
BIG LOTS, INC. CMN	$1- $1,000
BIG LOTS, INC. CMN	$1,001- $15,000
BILL.COM HOLDINGS, INC. CMN	$15,001- $100,000
BIO TECHNE CORP CMN	$15,001- $100,000
BIOGEN INC. CMN	$15,001- $100,000
BLACKROCK, INC. CMN	$15,001- $100,000
BLAINE MINN DB 5% 02/01/23 FA GO IMPT BDS 2020 A UT BEO	$100,001- $500,000
BLOCK, INC. CMN CLASS A	$15,001- $100,000
BLOOMIN' BRANDS, INC. CMN	$1,001- $15,000
BLUCORA INC CMN	$1,001- $15,000
BLUESCOPE STEEL LTD ADR CMN	$1- $1,000
BM TECHNOLOGIES INC CMN	$1- $1,000
BNP PARIBAS SPONSORED ADR CMN	$1,001- $15,000
BOC HONG KONG (HOLDINGS) LTD ADR	$1,001- $15,000
BOEING COMPANY CMN	$15,001- $100,000
BOISE CASCADE COMPANY CMN	$1,001- $15,000
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN	$1,001- $15,000
BOOKING HOLDINGS INC. CMN	$15,001- $100,000
BOOT BARN HOLDINGS, INC. CMN	$1,001- $15,000
BOSTON PROPERTIES, INC. COMMON STOCK	$1,001- $15,000
BOSTON SCIENTIFIC CORP. COMMON STOCK	$15,001- $100,000
BP P.L.C. SPONSORED ADR CMN	$15,001- $100,000
BRADY CORP CLASS-A CMN CLASS A	$1,001- $15,000
BRAMBLES LIMITED SPONSORED ADR CMN	$1,001- $15,000
BREAD FINANCIAL HOLDINGS INC CMN	$1,001- $15,000
BRENNTAG AG ADR CMN	$1,001- $15,000
BRIDGESTONES CORP. ADR ADR CMN	$1,001- $15,000
BRISTOL-MYERS SQUIBB COMPANY CMN	$15,001- $100,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR	$15,001- $100,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR	$100,001- $500,000
BROADCOM INC. CMN	$15,001- $100,000
BROADCOM INC. CMN	$15,001- $100,000
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	$15,001- $100,000
BROWN ADVISORY ALTERNATIVE STRATEGIES FUND HEARSAY	$1,000,001- $5,000,000
BROWN FORMAN CORP CL A CMN CLASS A	$15,001- $100,000
BROWN FORMAN CORP CL B CMN CLASS B	$15,001- $100,000
BUCKLE INC COM CMN	$1,001- $15,000
BUNGE LIMITED ORD CMN	$1,001- $15,000
BURBERRY GROUP PLC SPONSORED ADR CMN	$1- $1,000
CADENCE BANK CMN	$1,001- $15,000
CALERES, INC CMN	$1,001- $15,000
CALERES, INC CMN	$1,001- $15,000
CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	$1,001- $15,000
CALLAWAY GOLF CMN	$1,001- $15,000
CANON INC ADR SPONSORED ADR CMN	$15,001- $100,000
CAP GEMINI ADR CMN	$1,001- $15,000
CAPCOM CO LTD ADR CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

CAPITAL ONE FINANCIAL CORP CMN	$15,001- $100,000
CAPITAL ONE FINANCIAL CORP CMN	$15,001- $100,000
CAPRI HOLDINGS LIMITED CMN	$15,001- $100,000
CARDINAL HEALTH, INC. CMN	$15,001- $100,000
CARETRUST REIT, INC. CMN	$1,001- $15,000
CARL ZEISS MEDITEC AG ADR CMN	$1,001- $15,000
CARLSBERG A/S SPONSORED ADR CMN	$1,001- $15,000
CARLSBERG A/S SPONSORED ADR CMN	$15,001- $100,000
CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNITY FUND HEARSAY	$1,000,001- $5,000,000
CARLYLE GROUP INC/THE CMN	$15,001- $100,000
CARMAX, INC. CMN	$15,001- $100,000
CARPENTER TECHNOLOGY INC CMN	$1,001- $15,000
CARRIER GLOBAL CORPORATION CMN	$15,001- $100,000
CASELLA WASTE SYSTEMS INC CLASS A	$15,001- $100,000
CATERPILLAR INC (DELAWARE) CMN	$15,001- $100,000
CAVCO INDUSTRIES INC CMN	$1,001- $15,000
CBRE GROUP, INC. CMN CLASS A	$15,001- $100,000
CDK GLOBAL, INC. CMN	$1,001- $15,000
CDK GLOBAL, INC. CMN	$1,001- $15,000
CELLNEX TELECOM SA ADR CMN	$1,001- $15,000
CENTENE CORPORATION CMN	$15,001- $100,000
CENTERPOINT ENERGY, INC CMN	$1,001- $15,000
CENTRAL GARDEN & PET CO CMN	$1,001- $15,000
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	$1,001- $15,000
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	$1,001- $15,000
CENTRAL JAPAN RAILWAY COMPANY ADR CMN	$1,001- $15,000
CENTURY ALUMINUM COMPANY CMN	$1- $1,000
CENTURY ALUMINUM COMPANY CMN	$1,001- $15,000
CEVA, INC. CMN	$1,001- $15,000
CF INDUSTRIES HOLDINGS, INC. CMN	$1,001- $15,000
CF INDUSTRIES HOLDINGS, INC. CMN	$15,001- $100,000
CHARLES RIVER REALTY FUND II L HEARSAY	$100,001- $500,000
CHARLES SCHWAB CORPORATION CMN	$15,001- $100,000
CHART INDUSTRIES, INC. CMN	$15,001- $100,000
CHART INDUSTRIES, INC. CMN	$15,001- $100,000
CHART INDUSTRIES, INC. CMN	$15,001- $100,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHEVRON CORPORATION CMN	$1,001- $15,000
CHEVRON CORPORATION CMN	$100,001- $500,000
CHIPOTLE MEXICAN GRILL, INC. CMN	$15,001- $100,000
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	$15,001- $100,000
CHURCH & DWIGHT CO., INC. CMN	$15,001- $100,000
CHUYS HLDGS INC CMN	$1,001- $15,000
CIGNA CORP CMN	$15,001- $100,000
CIGNA CORP CMN	$15,001- $100,000
CINCINNATI FINANCIAL CRP CMN	$15,001- $100,000
CIRCOR INTERNATIONAL INC CMN	$1,001- $15,000
CISCO SYSTEMS, INC. CMN	$15,001- $100,000
CISCO SYSTEMS, INC. CMN	$100,001- $500,000
CITIGROUP INC. CMN	$15,001- $100,000
CITRIX SYSTEMS INC CMN	$1,001- $15,000
CITRIX SYSTEMS INC CMN	$1,001- $15,000
CLARK CNTY NEV SCH DIST GO 5% 06/15/31-CA JD GO LTD TAX BLDG BDS 2019 B LT INS BEO	$100,001- $500,000
CLEARWATER PAPER CORPORATION CMN	$1,001- $15,000
CLEVELAND-CLIFFS INC. CMN	$1,001- $15,000
CLEVELAND-CLIFFS INC. CMN	$15,001- $100,000
CLOROX CO (THE) (DELAWARE) CMN	$100,001- $500,000
CLOUDFLARE, INC. CMN CLASS A	$15,001- $100,000
CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y	$1- $1,000
CME GROUP INC. CMN CLASS A	$15,001- $100,000
CMS ENERGY CORPORATION CMN	$15,001- $100,000
CNH INDUSTRIAL N.V. CMN	$1,001- $15,000
COCA-COLA COMPANY (THE) CMN	$100,001- $500,000
COCA-COLA CONSOLIDATED INC CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

COCA-COLA CONSOLIDATED INC CMN	$1,001- $15,000
COCH .EAR LIMITED UNSPONSORED ADR CMN	$1,001- $15,000
COGENT COMMUNICATIONS HLDGS CMN	$100,001- $500,000
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	$15,001- $100,000
COHU, INC. CMN	$1,001- $15,000
COLGATE-PALMOLIVE CO CMN	$15,001- $100,000
COLUMBIA CNTY ORE SCH DIST NO GO 5% 06/15/35-CA JD 502 GO BDS 2017 UT BEO	$100,001- $500,000
COMCAST CORPORATION CMN CLASS A VOTING	$15,001- $100,000
COMCAST CORPORATION CMN CLASS A VOTING	$100,001- $500,000
COMERICA INCORPORATED CMN	$1,001- $15,000
COMERICA INCORPORATED CMN	$15,001- $100,000
COMFORT SYSTEMS USA INC COMMON STOCK	$1,001- $15,000
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	$15,001- $100,000
COMMUNITY BANK SYSTEMS INC CMN	$15,001- $100,000
COMMUNITY HEALTH SYS INC CMN	$1,001- $15,000
COMFAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	$1,001- $15,000
COMFAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	$1,001- $15,000
COMFAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	$15,001- $100,000
COMFAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	$15,001- $100,000
COMFASS GROUP PLC SPONSORED ADR CMN	$1,001- $15,000
COMFUTERSHARE LIMITED SPONSORED ADR CMN	$1,001- $15,000
CONMED CORPORATION CMN	$15,001- $100,000
CONN'S, INC. CMN	$1,001- $15,000
CONOCOPHILLIPS CMN	$15,001- $100,000
CONOCOPHILLIPS CMN	$100,001- $500,000
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC.	$1,001- $15,000
CONSOLIDATED EDISON INC CMN	$1,001- $15,000
CONSTELLATION BRANDS INC CMN CLASS A	$1,001- $15,000
CONSTELLATION BRANDS INC CMN CLASS A	$15,001- $100,000
CONSTELLATION ENERGY CORP CMN	$15,001- $100,000
COOPER COMPANIES INC (NEW) CMN	$1,001- $15,000
COPART INC CMN	$1,001- $15,000
CORCEPT THERAPEUTICS INC CMN	$1,001- $15,000
CORN NG INCORPORATED CMN	$15,001- $100,000
CORN NG INCORPORATED CMN	$15,001- $100,000
CORTEVA, INC. CMN	$1,001- $15,000
CORTEVA, INC. CMN	$15,001- $100,000
CORVEL CORPORATION CMN	$1,001- $15,000
COSTCO WHOLESALE CORPORATION CMN	$100,001- $500,000
COSTCO WHOLESALE CORPORATION CMN	$100,001- $500,000
COTERRA ENERGY INC CMN	$1,001- $15,000
COTERRA ENERGY INC CMN	$15,001- $100,000
COUPA SOFTWARE INCORPORATED CMN	$15,001- $100,000
COVESTRO AG SPONSORED ADR CMN	$1,001- $15,000
COVE RUS INC CMN	$1,001- $15,000
CREDIT AGRICOLE SA UNSPONSORED ADR CMN	$1,001- $15,000
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	$15,001- $100,000
CRH PLC SPON ADR ADR CMN	$1,001- $15,000
CROCS, INC. CMN	$1,001- $15,000
CROCS, INC. CMN	$1,001- $15,000
CROWDSTRIKE HOLDINGS, INC. CMN	$15,001- $100,000
CROWN CASTLE INTL CORP CMN	$15,001- $100,000
CSG SYSTEMS INTL INC CMN	$1,001- $15,000
CSL LIMITED SPONSORED ADR CMN	$1,001- $15,000
CSX CORPORATION CMN	$100,001- $500,000
CT Swap Rec 1M-USD-SOFR-TERMRATE-CME 1.598520% Pay 1M-FIXED- 1.685000% Exp Mar 07, 2027	$500,001- $1,000,000
CTS CORPORATION CMN	$1,001- $15,000
CUMMINS INC COMMON STOCK	$15,001- $100,000
CUMMINS INC COMMON STOCK	$15,001- $100,000
CUSTOMERS BANCORP, INC. CMN	$1,001- $15,000
CUSTOMERS BANCORP, INC. CMN	$1,001- $15,000
CUTERA, INC CMN	$1,001- $15,000
CVS HEALTH CORP CMN	$100,001- $500,000
CYBERARK SOFTWARE LTD. CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

CYTOKINETICS, INC. CMN	$15,001- $100,000
CYXTERA TECHNOLOGIES INC CMN	$15,001- $100,000
D.R. HORTON, INC. CMN	$15,001- $100,000
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	$1,001- $15,000
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	$15,001- $100,000
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	$15,001- $100,000
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	$1,001- $15,000
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	$15,001- $100,000
DAIMLER TRUCK HOLDING AG SPONSORED ADR CMN	$1,001- $15,000
DAIWA HOUSE IND LTD (ADR) ADR CMN	$1,001- $15,000
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN	$1- $1,000
DANAHER CORPORATION CMN	$100,001- $500,000
DARDEN RESTAURANTS, INC. CMN	$1,001- $15,000
DASSAULT SYSTEMES SPONSORED ADR CMN	$1,001- $15,000
DATADOG, INC. CMN CLASS A	$15,001- $100,000
DAVE & BUSTER'S ENTERTAINMNT, CMN	$1,001- $15,000
DBS GROUP HOLDINGS SPONSORED ADR CMN	$1,001- $15,000
DBS GROUP HOLDINGS SPONSORED ADR CMN	$15,001- $100,000
DEERE & COMPANY CMN	$15,001- $100,000
DEERE & COMPANY CMN	$15,001- $100,000
DENSO CORP ADR ADR CMN	$1,001- $15,000
DENTSU INC. TOKYO UNSPONSORED ADR CMN	$1,001- $15,000
DESIGNER BRANDS INC. CMN	$1,001- $15,000
DEUTSCHE BANK AG CMN	$15,001- $100,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$15,001- $100,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$15,001- $100,000
DEUTSCHE POST AG SPONSORED ADR CMN	$15,001- $100,000
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	$15,001- $100,000
DEUTSCHE WOHNEN AG ADR CMN	$1,001- $15,000
DEVON ENERGY CORPORATION (NEW) CMN	$1,001- $15,000
DEVON ENERGY CORPORATION (NEW) CMN	$15,001- $100,000
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	$15,001- $100,000
DIAMONDBACK ENERGY INC CMN	$1,001- $15,000
DIAMONDBACK ENERGY INC CMN	$15,001- $100,000
DIGI INTERNATIONAL, INC. CMN	$1,001- $15,000
DIGITALOCEAN HOLDINGS, INC. CMN	$15,001- $100,000
DINE BRANDS GLOBAL INC CMN	$1,001- $15,000
DIODES INCORPORATED CMN	$1,001- $15,000
DISCOVER FINANCIAL SERVICES CMN	$15,001- $100,000
DISCOVER FINANCIAL SERVICES CMN	$15,001- $100,000
DISTRICT COLUMBIA GO 5% 10/15/38-CA AO GO BDS 2019 A UT BEO	$100,001- $500,000
Dividends Earned But Not Yet Paid	$1- $1,000
Dividends Earned But Not Yet Paid	$15,001- $100,000
DNB BANK ASA SPONSORED ADR CMN	$1,001- $15,000
DOLLAR GENERAL CORPORATION CMN	$1,001- $15,000
DOLLAR GENERAL CORPORATION CMN	$100,001- $500,000
DOMINION ENERGY INC CMN	$15,001- $100,000
DONNELLEY FINANCIAL SOLUTIONS, INC. CMN	$1,001- $15,000
DONNELLEY FINANCIAL SOLUTIONS, INC. CMN	$1,001- $15,000
DOORDASH INC CMN CLASS A	$1,001- $15,000
DORMAN PRODUCTS, INC. CMN	$1- $1,000
DORMAN PRODUCTS, INC. CMN	$15,001- $100,000
DOUGLAS EMMETT, INC. CMN	$15,001- $100,000
DOVER CORPORATION CMN	$15,001- $100,000
DOVER STREET X LLC HEARSAY	$500,001- $1,000,000
DOW INC. CMN	$1,001- $15,000
DOW INC. CMN	$15,001- $100,000
DT MIDSTREAM, INC. CMN	$1- $1,000
DT MIDSTREAM, INC. CMN	$1,001- $15,000
DTE ENERGY COMPANY CMN	$15,001- $100,000
DUKE ENERGY CORPORATION CMN	$15,001- $100,000
DUKE REALTY CORPORATION CMN	$15,001- $100,000
DUPONT DE NEMOURS INC CMN	$1- $1,000
DUPONT DE NEMOURS INC CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

DXC TECHNOLOGY COMPANY CMN	$1,001- $15,000
DXP ENTERPRISES INC CMN	$1,001- $15,000
DXP ENTERPRISES INC CMN	$1,001- $15,000
E.ON AG SPONSORED ADR CMN	$1,001- $15,000
E.W. SCRIPPS COMPANY (THE) CMN CLASS A	$1,001- $15,000
EASTMAN CHEMICAL COMPANY CMN	$1,001- $15,000
EASTMAN CHEMICAL COMPANY CMN	$1,001- $15,000
EATON CORP PLC CMN	$1- $1,000
EBAY INC. CMN	$15,001- $100,000
ECOLAB INC. CMN	$1,001- $15,000
ECOLAB INC. CMN	$15,001- $100,000
EDISON INTERNATIONAL CMN	$15,001- $100,000
EDITAS MEDICINE, INC. CMN	$1,001- $15,000
EDWARDS LIFESCIENCES CORPORATI CMN	$15,001- $100,000
ELANCO ANIMAL HEALTH INCORPORA CMN	$1- $1,000
ELASTIC N.V. CMN	$15,001- $100,000
ELECTRONIC ARTS CMN	$15,001- $100,000
ELEVANCE HEALTH INC CMN	$15,001- $100,000
ELEVANCE HEALTH INC CMN	$100,001- $500,000
ELI LILLY & CO CMN	$100,001- $500,000
ELI LILLY & CO CMN	$100,001- $500,000
ELIZABETH N J GO 4% 03/01/25 MS GO IMPT SWR UTIL BDS 2022 UT BEO	$100,001- $500,000
EMERSON ELECTRIC CO. CMN	$15,001- $100,000
EMPLOYERS HOLDINGS, INC. CMN	$1,001- $15,000
ENAGAS S A UNSPONSORED ADR CMN	$1,001- $15,000
ENANTA PHARMACEUTICALS INC CMN	$1,001- $15,000
ENCORE CAPITAL GROUP INC CMN	$1,001- $15,000
ENCORE CAPITAL GROUP INC CMN	$1,001- $15,000
ENCORE WIRE CORPORATION CMN	$1,001- $15,000
ENCORE WIRE CORPORATION CMN	$15,001- $100,000
ENDESA, S.A. ADR CMN	$1,001- $15,000
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	$1,001- $15,000
ENGIE SPONSORED ADR CMN	$1- $1,000
ENGIE SPONSORED ADR CMN	$15,001- $100,000
ENI S.P.A SPON ADR SPONSORED ADR CMN	$1,001- $15,000
ENOVA INTERNATIONAL, INC. CMN	$1,001- $15,000
ENOVA INTERNATIONAL, INC. CMN	$1,001- $15,000
ENPHASE ENERGY, INC. CMN	$1,001- $15,000
ENPRO INDUSTRIES, INC. CMN	$15,001- $100,000
ENSIGN GROUP, INC. (THE) CMN	$1,001- $15,000
ENSIGN GROUP, INC. (THE) CMN	$15,001- $100,000
ENTERGY CORPORATION CMN	$15,001- $100,000
EOG RESOURCES INC CMN	$1,001- $15,000
EOG RESOURCES INC CMN	$15,001- $100,000
EPIROC AB ADR CMN	$1,001- $15,000
EPLUS INC. CMN	$1,001- $15,000
EPLUS INC. CMN	$1,001- $15,000
EQUIFAX INC. CMN	$15,001- $100,000
EQUINIX, INC. REIT	$15,001- $100,000
EQUINOR ASA SPONSORED ADR CMN	$15,001- $100,000
EQUITY RESIDENTIAL CMN	$15,001- $100,000
ERICSSON AMERICAN ADR CMN CLASS B	$1,001- $15,000
ERSTE GROUP BANK AG SPONSORED ADR CMN	$1,001- $15,000
ESCO TECHNOLOGIES INC CMN	$1,001- $15,000
ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN	$15,001- $100,000
ESTEE LAUDER COS INC CL-A CMN CLASS A	$100,001- $500,000
ETSY, INC. CMN	$15,001- $100,000
EVERSOURCE ENERGY CMN	$15,001- $100,000
EVOLUTION AB ADR CMN	$1,001- $15,000
EXELON CORPORATION CMN	$15,001- $100,000
EXLSERVICE HOLDINGS, INC. CMN	$15,001- $100,000
EXPEDIA GROUP INC CMN	$1,001- $15,000
EXPONENT, INC. CMN	$15,001- $100,000
EXTRA SPACE STORAGE INC. CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

EXTREME NETWORKS INC CMN	$1,001- $15,000
EXXON MOBIL CORPORATION CMN	$15,001- $100,000
EXXON MOBIL CORPORATION CMN	$100,001- $500,000
FABRINET CMN	$15,001- $100,000
FANUC CORPORATION UNSPONSORED ADR CMN	$15,001- $100,000
FAST RETAILING CO LTD UNSPONSORED ADR CMN	$1,001- $15,000
FASTENAL COMPANY CMN	$1,001- $15,000
FASTLY, INC. CMN CLASS A	$1,001- $15,000
FATE THERAPEUTICS, INC. CMN	$15,001- $100,000
FEDERAL SIGNAL CORPORATION CMN	$1,001- $15,000
FEDEX CORPORATION CMN	$1,001- $15,000
FEDEX CORPORATION CMN	$15,001- $100,000
FERGUSON PLC CMN	$1,001- $15,000
FERRARI N.V. CMN	$1,001- $15,000
FERROVIAL S A ADR CMN	$1,001- $15,000
FIDELITY NATL INFO SVCS INC CMN	$15,001- $100,000
FIFTH THIRD BANCORP CMN	$1,001- $15,000
FIFTH THIRD BANCORP CMN	$15,001- $100,000
FIRST BANCORP (PUERTO RICO) CMN	$1,001- $15,000
FIRST INTERSTATE BANCSYSTEM, I CMN	$1,001- $15,000
FIRST SOLAR, INC. CMN	$1,001- $15,000
FIRSTCASH HLDGS INC CMN	$15,001- $100,000
FISERV, INC. CMN	$15,001- $100,000
FIVE9, INC. CMN	$1,001- $15,000
FIVE9, INC. CMN	$15,001- $100,000
FLOWSERVE CORPORATION CMN	$1,001- $15,000
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	$1,001- $15,000
FMC CORPORATION CMN	$1,001- $15,000
FORD MOTOR COMPANY CMN	$15,001- $100,000
FORMFACTOR INC CMN	$15,001- $100,000
FORRESTER RESEARCH INC. CMN	$1,001- $15,000
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	$1,001- $15,000
FORTIVE CORPORATION CMN	$1,001- $15,000
FORTUNE BRANDS HOME & SECURITY CMN	$1,001- $15,000
FORWARD AIR CORPORATION CMN	$15,001- $100,000
FOUR CORNERS PROPERTY TRUST, I CMN	$1,001- $15,000
FOX FACTORY HOLDING CORP. CMN	$1,001- $15,000
FRANKLIN ELECTRIC INC CMN	$15,001- $100,000
FRANKLIN RESOURCES INC CMN	$1,001- $15,000
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	$1,001- $15,000
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN	$1,001- $15,000
FUJI ELECTRIC CO., LTD. ADR CMN	$1,001- $15,000
FUJIFILM HOLDINGS CORPORATION ADR CMN	$1,001- $15,000
FUJITSU LTD ADR (5 COM) ADR CMN	$1,001- $15,000
GALP ENERGIA, SGPS, S.A. UNSPONSORED ADR CMN	$1,001- $15,000
GAMESTOP CORP. CMN CLASS A DTC ELIGIBLE	$15,001- $100,000
GAMESTOP CORP. CMN CLASS A DTC ELIGIBLE	$15,001- $100,000
GARRETT MOTION INC. CMN	$1- $1,000
GENERAL DYNAMICS CORP. CMN	$15,001- $100,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL MILLS INC CMN	$15,001- $100,000
GENERAL MOTORS COMPANY CMN	$100,001- $500,000
GENESCO INC. CMN	$1,001- $15,000
GENESCO INC. CMN	$1,001- $15,000
GENMAB A/S SPONSORED ADR CMN	$1,001- $15,000
GENMAB A/S SPONSORED ADR CMN	$100,001- $500,000
GENTHERM INCORPORATED CMN	$15,001- $100,000
GENUINE PARTS CO. CMN	$15,001- $100,000
GETTY REALTY CORP (NEW) CMN	$1,001- $15,000
GIBRALTAR INDUSTRIES INC CMN	$1,001- $15,000
G-III APPAREL GROUP, LTD. CMN	$1,001- $15,000
G-III APPAREL GROUP, LTD. CMN	$1,001- $15,000
GILEAD SCIENCES CMN	$15,001- $100,000
GILEAD SCIENCES CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

GLAUKOS CORPORATION CMN	$1,001- $15,000
GLENCORE PLC ADR CMN	$1,001- $15,000
GLOBAL PAYMENTS INC. CMN	$1,001- $15,000
GLOBE LIFE INC CMN	$15,001- $100,000
GLOBUS MEDICAL INC CMN CLASS A	$15,001- $100,000
GMS INC. CMN	$1,001- $15,000
GOLDMAN SACHS GROUP, INC.(THE) CMN	$100,001- $500,000
GOOSEHEAD INSURANCE, INC. CMN CLASS A	$15,001- $100,000
GREENBRIER COMPANIES INC CMN	$1,001- $15,000
GRIFFON CORPORATION CMN	$1,001- $15,000
GROUP 1 AUTOMOTIVE, INC. CMN	$1,001- $15,000
GS EMERGING MARKETS EQUITY FUND CLASS P	$1,000,001- $5,000,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$1,001- $15,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$1,001- $15,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$15,001- $100,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$15,001- $100,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$15,001- $100,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$15,001- $100,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$100,001- $500,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$100,001- $500,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$100,001- $500,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$100,001- $500,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$100,001- $500,000
GS FINANCIAL SQUARE GOVERNMENT FUND	$100,001- $500,000
GS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FU CLASS P	$1,000,001- $5,000,000
GSK PLC SPONSORED ADR CMN	$15,001- $100,000
GUESS ?, INC. CMN	$1,001- $15,000
H & R BLOCK INC. CMN	$1- $1,000
H.B. FULLER COMPANY CMN	$15,001- $100,000
HALLIBURTON COMPANY CMN	$15,001- $100,000
HALOZYME THERAPEUTICS, INC. CMN	$15,001- $100,000
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN	$1,001- $15,000
HANMI FINANCIAL CORPORATION CMN	$1,001- $15,000
HANMI FINANCIAL CORPORATION CMN	$1,001- $15,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	$1,001- $15,000
HARLEY-DAVIDSON INC CMN	$1,001- $15,000
HARTFORD FINANCIAL SRVCS GROUP CMN	$15,001- $100,000
HAVERTY FURNITURE COS INC CMN	$1,001- $15,000
HAVERTY FURNITURE COS INC CMN	$1,001- $15,000
HAWAIIAN ELEC INDS INC CMN	$15,001- $100,000
HAWKINS, INC. CMN	$1,001- $15,000
HCA HEALTHCARE, INC CMN	$15,001- $100,000
HCI GROUP, INC. CMN	$1,001- $15,000
HDFC BANK LIMITED SPONSORED ADR CMN	$15,001- $100,000
HEALTHEQUITY, INC. CMN	$15,001- $100,000
HEALTHPEAK PROPERTIES INC CMN	$1,001- $15,000
HEICO CORP CL-A CMN CLASS A	$1,001- $15,000
HEIDELBERGCEMENT AG ADR CMN	$1,001- $15,000
HEIDRICK & STRUGGLES INC. CMN	$1,001- $15,000
HEINEKEN HLDG N V SPONSORED ADR CMN	$1,001- $15,000
HEINEKEN N.V. SPONSORED ADR CMN	$1,001- $15,000
HELMERICH & PAYNE INC. CMN	$15,001- $100,000
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR	$1- $1,000
HENRY SCHEIN INC COMMON STOCK	$1,001- $15,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN	$15,001- $100,000
HESKA CORPORATION CMN	$1,001- $15,000
HESS CORPORATION CMN	$15,001- $100,000
HEWLETT PACKARD ENTERPRISE CO CMN	$1,001- $15,000
HEWLETT PACKARD ENTERPRISE CO CMN	$1,001- $15,000
HEXAGON AKTIEBOLAG ADR CMN	$15,001- $100,000
HEXCEL CORPORATION (NEW) CMN	$15,001- $100,000
HILLENBRAND INC CMN	$15,001- $100,000
HILTON WORLDWIDE HOLDINGS INC. CMN	$100,001- $500,000
HITACHI CONSTR MACHY CO LTD UNSPONSORED ADR CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

HITACHI LTD (ADR 10 COM) ADR CMN	$15,001- $100,000
HOFFMAN ESTATES ILL GO 4% 12/01/36-CA JD GO REF BDS 2017 B UT BNK QUAL BEO	$100,001- $500,000
HOLOGIC INCORPORATED CMN	$1,001- $15,000
HOMESTREET, INC. CMN	$1,001- $15,000
HOMESTREET, INC. CMN	$1,001- $15,000
HONDA MTR LTD (AMER SHS) ADR CMN	$15,001- $100,000
HONEYWELL INTL INC CMN	$15,001- $100,000
HONEYWELL INTL INC CMN	$100,001- $500,000
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	$15,001- $100,000
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	$15,001- $100,000
HOOVER ALA GO 4% 07/01/36 JJ GO WTS 2016 PRERE 07/01/26 UT BEO	$100,001- $500,000
HOST HOTELS & RESORTS INC CMN	$1,001- $15,000
HOULIHAN LOKEY, INC. CMN	$1,001- $15,000
HOYA CORP SPONSORED ADR CMN	$15,001- $100,000
HP INC. CMN	$1,001- $15,000
HP INC. CMN	$15,001- $100,000
HSBC HOLDINGS PLC SPONSORED ADR CMN	$15,001- $100,000
HUB GROUP, INC. CMN CLASS A	$1,001- $15,000
HUBSPOT INC. CMN	$15,001- $100,000
HUMANA INC. CMN	$100,001- $500,000
HUNTINGTON BANCSHARES INCORPOR CMN	$1,001- $15,000
HUNTINGTON BANCSHARES INCORPOR CMN	$1,001- $15,000
HUSQVARNA AB SPONSORED ADR CMN	$1,001- $15,000
IAA, INC. CMN	$1,001- $15,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	$15,001- $100,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	$15,001- $100,000
ICHOR HOLDINGS LTD CMN	$1,001- $15,000
ICL GROUP LTD CMN	$1,001- $15,000
IDACORP, INC. CMN	$15,001- $100,000
IDEMITSU KOSAN CO.LTD. ADR CMN	$1,001- $15,000
IDEXX LABORATORIES CMN	$15,001- $100,000
ILL FIN AUTH REV 4.0000% 08/15/42-CA FA NORTHWESTERN MEM HEALTHCARE BEO MSF 08/15/38 S	$100,001- $500,000
ILLINOIS TOOL WORKS CMN	$15,001- $100,000
ILLUMINA, INC CMN	$1,001- $15,000
IMMUNITYBIO, INC. CMN	$1,001- $15,000
IMPERIAL BRANDS PLC SPONSORED ADR CMN	$1,001- $15,000
INDEPENDENCE REALTY TRUST, INC CMN	$15,001- $100,000
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	$1,001- $15,000
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	$15,001- $100,000
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	$1,001- $15,000
INFORMA PLC SPONSORED ADR CMN	$1,001- $15,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	$15,001- $100,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	$15,001- $100,000
INGERSOLL RAND INC CMN	$1,001- $15,000
INGEVITY CORPORATION CMN	$1- $1,000
INNOVATIVE INDUSTRIAL PROPERTI CMN	$1,001- $15,000
INPEX CORPORATION UNSPONSORED ADR CMN	$1,001- $15,000
INSIGHT ENTERPRISES, INC. CMN	$1,001- $15,000
INSIGHT ENTERPRISES, INC. CMN	$1,001- $15,000
INSPIRE MEDICAL SYSTEMS, INC. CMN	$15,001- $100,000
INSTALLED BLDG PRODS INC CMN	$1,001- $15,000
INSTALLED BLDG PRODS INC CMN	$15,001- $100,000
INSTEEL INDUSTRIES, INC. CMN	$1,001- $15,000
INSURANCE AUSTRALIA GROUP LIMI ADR CMN	$1,001- $15,000
INTEGER HOLDINGS CORPORATION CMN	$1,001- $15,000
INTEL CORPORATION CMN	$100,001- $500,000
INTELLIA THERAPEUTICS, INC. CMN	$15,001- $100,000
INTER PARFUMS, INC. CMN	$15,001- $100,000
INTERCONTINENTAL EXCHANGE INC CMN	$100,001- $500,000
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	$1,001- $15,000
INTERNATIONAL PAPER CO. CMN	$1,001- $15,000
INTERNATIONAL PAPER CO. CMN	$1,001- $15,000
INTERPUBLIC GROUP COS CMN	$1,001- $15,000
INTESA SANPAOLO SPA SPONSORED ADR CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

INTL BUSINESS MACHINES CORP CMN	$1,001- $15,000
INTL BUSINESS MACHINES CORP CMN	$100,001- $500,000
INTL.FLAVORS & FRAGRANCE CMN	$1,001- $15,000
INTUIT INC CMN	$15,001- $100,000
INTUITIVE SURGICAL, INC. CMN	$15,001- $100,000
INTUITIVE SURGICAL, INC. CMN	$15,001- $100,000
IQVIA HOLDINGS INC CMN	$1,001- $15,000
IRIDIUM COMMUNICATIONS INC CMN	$15,001- $100,000
IRON MOUNTAIN INCORPORATED CMN	$1,001- $15,000
ISHARES MSCI EAFE ETF	$1,000,001- $5,000,000
ISHARES RUSSELL 1000 GROWTH ETF	$1,000,001- $5,000,000
ISHARES RUSSELL 1000 VALUE ETF	$1,000,001- $5,000,000
ISTAR INC CMN	$1,001- $15,000
ITOCHU CORP (ADR) ADR CMN	$1,001- $15,000
ITRON, INC. CMN	$1,001- $15,000
J B HUNT TRANS SVCS INC CMN	$1,001- $15,000
J SAINSBURY PLC SPONSORED ADR CMN	$1,001- $15,000
J. M. SMUCKER COMPANY (THE) CMN	$1,001- $15,000
JABIL INC CMN	$1,001- $15,000
JABIL INC CMN	$1,001- $15,000
JACK HENRY & ASSOC INC CMN	$100,001- $500,000
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	$1,001- $15,000
JAPAN AIRLINES CO., LTD. ADR CMN	$1- $1,000
JAPAN EXCHANGE GROUP, INC. ADR CMN	$1,001- $15,000
JBG SMITH PROPERTIES CMN REIT	$1,001- $15,000
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	$1- $1,000
JERSEY CITY N J GO 5% 02/15/27 FA GEN IMPT BDS 2022A UT BEO	$500,001- $1,000,000
JOHN BEAN TECHNOLOGIES CORPORA CMN	$1,001- $15,000
JOHNSON & JOHNSON CMN	$15,001- $100,000
JOHNSON & JOHNSON CMN	$100,001- $500,000
JOHNSON & JOHNSON CMN	$100,001- $500,000
JONES LANG LASALLE INCORPORATE CMN	$15,001- $100,000
JPMORGAN CHASE & CO CMN	$15,001- $100,000
JPMORGAN CHASE & CO CMN	$100,001- $500,000
JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN	$1,001- $15,000
KAJIMA CORP (ADR) GDS CMN	$1,001- $15,000
KBC GROUP NV UNSPONSORED ADR CMN	$1,001- $15,000
KDDI CORPORATION UNSPONSORED ADR CMN	*$1,001- $15,000*
KELLOGG COMPANY CMN	$1,001- $15,000
KELLY SERVICES INC(CL-A) CMN CLASS A	$1,001- $15,000
KERING ADR CMN	$15,001- $100,000
KEURIG DR PEPPER INC CMN	$1,001- $15,000
KEYCORP CMN	$1- $1,000
KEYCORP CMN	$1,001- $15,000
KEYSIGHT TECHNOLOGIES, INC. CMN	$1,001- $15,000
KEYSIGHT TECHNOLOGIES, INC. CMN	$15,001- $100,000
KIMBERLY-CLARK CORPORATION CMN	$1,001- $15,000
KIMCO REALTY CORPORATION CMN	$1,001- $15,000
KINGFISHER PLC SPONSORED ADR CMN	$1,001- $15,000
KINSALE CAPITAL GROUP INC CMN	$15,001- $100,000
KIRBY CORPORATION CMN	$15,001- $100,000
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	$1,001- $15,000
KITE REALTY GROUP TRUST CMN	$15,001- $100,000
KKR & CO. INC. CMN	$100,001- $500,000
KLA CORP CMN	$15,001- $100,000
KNOWLES CORPORATION CMN	$1,001- $15,000
KOHL'S CORP (WISCONSIN) CMN	$1,001- $15,000
KOITO MFG CO LTD ADR CMN	$1,001- $15,000
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$1,001- $15,000
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	$1,001- $15,000
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	$1,001- $15,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	$1,001- $15,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	$15,001- $100,000
KONINKLIJKE PHILIPS N.V. ADR CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

KONTOOR BRANDS, INC. CMN	$1,001- $15,000
KONTOOR BRANDS, INC. CMN	$1,001- $15,000
KOPPERS HOLDINGS INC. CMN	$1,001- $15,000
KORN FERRY CMN	$15,001- $100,000
KOSMOS ENERGY LTD. CMN	$100,001- $500,000
KRATOS DEFENSE & SECURITY SOL CMN	$15,001- $100,000
KROGER COMPANY CMN	$15,001- $100,000
KUBOTA CORP ADR ADR CMN	$1,001- $15,000
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN	$1,001- $15,000
KULICKE AND SOFFA INDUSTRIES, CMN	$15,001- $100,000
KURITA WATER INDUSTRIES LIMITE UNSPONSORED ADR CMN	$1,001- $15,000
KYNDRYL HOLDINGS INC CMN	$1,001- $15,000
L3HARRIS TECHNOLOGIES INC CMN	$15,001- $100,000
LAM RESEARCH CORPORATION CMN	$1,001- $15,000
LAMB WESTON HOLDINGS, INC. CMN	$1,001- $15,000
LASERTEC CORPORATION ADR CMN	$1,001- $15,000
LCI INDUSTRIES CMN	$1,001- $15,000
LEE CNTY FLA WTR & SWR REV REV 5% 10/01/38 AO REV BDS A PRERE 10/01/23 BEO	$100,001- $500,000
LEGGETT & PLATT, INCORPORATED CMN	$1,001- $15,000
LEGRAND SA ADR CMN	$1,001- $15,000
LEIDOS HLDGS INC CMN	$1,001- $15,000
LEMAITRE VASCULAR, INC. CMN	$1,001- $15,000
LENNAR CORPORATION CMN CLASS A	$1,001- $15,000
LENNAR CORPORATION CMN CLASS B	$1- $1,000
LENNOX INTERNATIONAL INC CMN	$15,001- $100,000
LEVI STRAUSS & CO. CMN CLASS A	$1,000,001- $5,000,000
LGI HOMES, INC. CMN	$1,001- $15,000
LINCOLN NATL.CORP.INC. CMN	$1,001- $15,000
LINCOLN NATL.CORP.INC. CMN	$1,001- $15,000
LINDE PLC CMN	$15,001- $100,000
LINDSAY CORPORATION CMN	$15,001- $100,000
LIQUIDITY SERVICES, INC. CMN	$1,001- $15,000
LITHIA MOTORS INC CL-A CMN CLASS A	$15,001- $100,000
LITTELFUSE, INC. CMN	$15,001- $100,000
LIVENT CORPORATION CMN	$15,001- $100,000
LIVEPERSON, INC. CMN	$1,001- $15,000
LIXIL GROUP CORPORATION ADR CMN	$1,001- $15,000
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	$1,001- $15,000
LOCKHEED MARTIN CORPORATION CMN	$100,001- $500,000
LOEWS CORPORATION CMN	$1- $1,000
LOEWS CORPORATION CMN	$15,001- $100,000
LONDON STOCK EXCHANGE GROUP PL ADR CMN	$100,001- $500,000
LONZA GROUP AG UNSPONSORED ADR CMN	$15,001- $100,000
L'OREAL CO (ADR) ADR CMN	$15,001- $100,000
L'OREAL CO (ADR) ADR CMN	$15,001- $100,000
LOUISIANA PACIFIC CORP CMN	$1,001- $15,000
LOWES COMPANIES INC CMN	$15,001- $100,000
LOWES COMPANIES INC CMN	$100,001- $500,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMENTUM HOLDINGS INC. CMN	$1,001- $15,000
LUMENTUM HOLDINGS INC. CMN	$1,001- $15,000
LUXOR CAPITAL PARTNERS HEARSAY	$15,001- $100,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	$15,001- $100,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	$15,001- $100,000
LXP INDUSTRIAL TRUST TRUST	$1,001- $15,000
M.D.C.HOLDINGS,INC (DELAWARE) CMN	$1,001- $15,000
M/I HOMES, INC. CMN	$15,001- $100,000
M3, INC. ADR CMN	$1,001- $15,000
MACQUARIE GROUP LIMITED ADR CMN	$1,001- $15,000
MACY'S INC. CMN	$1,001- $15,000
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	$1,001- $15,000
MANHATTAN KANS DB 1.1250% 06/15/23-CA JD GO TEMP NTS 2020-01 UT BEO	$100,001- $500,000
MANTECH INTERNATIONAL CORPORAT CMN CLASS A	$15,001- $100,000
MAPLE SHADE TWP N J GO 4% 03/15/27 MS GO IMPT WTR SWR UTIL BDS 2022 UT INS BEO	$500,001- $1,000,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

MARATHON OIL CORPORATION CMN	$1,001- $15,000
MARATHON OIL CORPORATION CMN	$15,001- $100,000
MARATHON PETROLEUM CORPORATION CMN	$15,001- $100,000
MARATHON PETROLEUM CORPORATION CMN	$15,001- $100,000
MARINEMAX, INC. CMN	$1,001- $15,000
MARINEMAX, INC. CMN	$1,001- $15,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A	$1- $1,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A	$15,001- $100,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A	$100,001- $500,000
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	$15,001- $100,000
MARSH & MCLENNAN CO INC CMN	$15,001- $100,000
MARTEN TRANSPORT LTD CMN	$1,001- $15,000
MARTIN MARIETTA MATERIALS,INC CMN	$15,001- $100,000
MARUBENI CORP (ADR) GDS CMN	$15,001- $100,000
MASCO CORPORATION CMN	$15,001- $100,000
MASTERCARD INCORPORATED CMN CLASS A	$15,001- $100,000
MASTERCARD INCORPORATED CMN CLASS A	$100,001- $500,000
MASTERCARD INCORPORATED CMN CLASS A	$100,001- $500,000
MATADOR RES CO CMN	$1,001- $15,000
MATADOR RES CO CMN	$1,001- $15,000
MATERION CORPORATION CMN	$1,001- $15,000
MATERION CORPORATION CMN	$1,001- $15,000
MATSON, INC. CMN	$1,001- $15,000
MAXLINEAR, INC. CMN	$1,001- $15,000
MAZDA MOTOR CORPORATION UNSPONSORED ADR CMN	$1,001- $15,000
MC DONALDS CORP CMN	$15,001- $100,000
MC DONALDS CORP CMN	$100,001- $500,000
MCCORMICK & CO NON VTG SHRS CMN	$15,001- $100,000
MCKESSON CORPORATION CMN	$15,001- $100,000
MCKESSON CORPORATION CMN	$15,001- $100,000
MEDIFAST, INC. CMN	$1,001- $15,000
MEDIFAST, INC. CMN	$15,001- $100,000
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN	$1,001- $15,000
MEDPACE HOLDINGS, INC. CMN	$1,001- $15,000
MEIJI HOLDINGS CO LTD ADR CMN	$1,001- $15,000
MERCADOLIBRE, INC. CMN	$15,001- $100,000
MERCEDES-BENZ GROUP AG ADR CMN	$1,001- $15,000
MERCK & CO., INC. CMN	$100,001- $500,000
MERCK KGAA SPONSORED ADR CMN	$1,001- $15,000
MERIDIAN BIOSCIENCE, INC. CMN	$1,001- $15,000
MERIT MEDICAL SYS INC CMN	$15,001- $100,000
MERITAGE HOMES CORPORATION CMN	$15,001- $100,000
MERITOR INC CMN	$1,001- $15,000
META FINANCIAL GROUP, INC. CMN	$1,001- $15,000
META PLATFORMS INC-CLASS A CMN CLASS A	$15,001- $100,000
META PLATFORMS INC-CLASS A CMN CLASS A	$15,001- $100,000
META PLATFORMS INC-CLASS A CMN CLASS A	$15,001- $100,000
METHODE ELECTRONICS, INC CMN	$1,001- $15,000
METLIFE, INC. CMN	$15,001- $100,000
METTLER-TOLEDO INTL CMN	$15,001- $100,000
MGP INGREDIENTS, INC. CMN	$1,001- $15,000
MIAMI-DADE CNTY FLA SCH DIST GO 5% 03/15/38-CA MS GO SCH BDS 2016 UT BEO	$100,001- $500,000
MICRON TECHNOLOGY, INC. CMN	$15,001- $100,000
MICROSOFT CORPORATION CMN	$100,001- $500,000
MICROSOFT CORPORATION CMN	$100,001- $500,000
MICROSOFT CORPORATION CMN	$1,000,001- $5,000,000
MICROSTRATEGY INCORPORATED CMN CLASS A	$1,001- $15,000
MID-AMERICA APT CMNTYS INC CMN	$15,001- $100,000
MINEBEA MITSUMI INC SPONSORED ADR CMN	$1,001- $15,000
MINERAL RES LTD ADR CMN	$1,001- $15,000
MISUMI GROUP INC ADR CMN	$1,001- $15,000
MITSUBISHI CHEMICAL HOLDINGS C UNSPONSORED ADR CMN	$1,001- $15,000
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	$1,001- $15,000
MITSUBISHI ESTATE LTD ADR ADR CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	$1,001- $15,000
MITSUI & CO LTD SPONSORED ADR CMN	$1,001- $15,000
MITSUI FUDOSAN CO., LTD. UNSPONSORED ADR CMN	$1,001- $15,000
MITSUI O.S.K. LINES, LTD. ADR CMN	$1,001- $15,000
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	$15,001- $100,000
MODERNA, INC. CMN	$15,001- $100,000
MODIVCARE INC CMN	$1,001- $15,000
MOLSON COORS BEVERAGE CO CMN CLASS B	$1,001- $15,000
MOLSON COORS BEVERAGE CO CMN CLASS B	$1,001- $15,000
MONARCH CASINO & RESORT, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$15,001- $100,000
MONGODB, INC. CMN	$15,001- $100,000
MONOLITHIC POWER SYSTEMS, INC. CMN	$15,001- $100,000
MONOTARO CO LTD ADR CMN	$1,001- $15,000
MONSTER BEVERAGE CORPORATION CMN	$1- $1,000
MOODY'S CORPORATION CMN	$15,001- $100,000
MORGAN STANLEY CMN	$15,001- $100,000
MORGAN STANLEY CMN	$100,001- $500,000
MOSAIC COMPANY (THE) CMN	$15,001- $100,000
MOTOROLA SOLUTIONS INC CMN	$100,001- $500,000
MOWI ASA SPONSORED ADR CMN	$1,001- $15,000
MR COOPER GROUP INC CMN	$1,001- $15,000
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	$1,001- $15,000
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	$1,001- $15,000
MUELLER INDUSTRIES INC CMN	$15,001- $100,000
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	$1,001- $15,000
MYR GROUP INC. CMN	$1,001- $15,000
MYR GROUP INC. CMN	$1,001- $15,000
MYR GROUP INC. CMN	$15,001- $100,000
MYRIAD GENETICS, INC CMN	$1,001- $15,000
N J ECONOMIC DEV AUTH REV 5% 03/01/27 MS SCH FACS CONSTR REF BDS AND NTS 2013 NN PRERE	$500,001- $1,000,000
N J ST TPK AUTH TPK REV 5.0000% 01/01/43 JJ TPK REV BDS 2013A PRERE 07/01/22 BEO	$500,001- $1,000,000
N Y N Y CITY HDC M/F HSG REV 4.0500% 11/01/41-CA MN BDS SUSTAINABLE NEGHBORHOOD BDS I-1	$100,001- $500,000
NABORS INDUSTRIES LTD. CMN	$1,001- $15,000
NABORS INDUSTRIES LTD. CMN	$1,001- $15,000
NASDAQ INC. CMN	$15,001- $100,000
NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	$15,001- $100,000
NATIONAL BEVERAGE CORP. CMN	$1,001- $15,000
NATIONAL FUEL GAS CO CMN	$1,001- $15,000
NATIONAL GRID PLC SPONSORED ADR CMN	$15,001- $100,000
NATIONAL STORAGE AFFILIATES TR CMN	$15,001- $100,000
NATURGY ENERGY GROUP SA ADR CMN	$1,001- $15,000
NATWEST GROUP PLC ADR CMN	$1,001- $15,000
NAVIENT CORPORATION CMN	$1,001- $15,000
NAVIENT CORPORATION CMN	$1,001- $15,000
NEOGEN CORP CMN	$1,001- $15,000
NESTE OYJ UNSPONSORED ADR CMN	$1,001- $15,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$100,001- $500,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$100,001- $500,000
NETAPP, INC. CMN	$1,001- $15,000
NETAPP, INC. CMN	$15,001- $100,000
NETEASE INC SPONSORED ADR CMN	$15,001- $100,000
NETFLIX, INC. CMN	$1,001- $15,000
NEW JERSEY HEALTH CARE FACS REV 5.0000% 07/01/25-CA JJ FING AUTH REV RFDG-BARNABAS HEAL	$500,001- $1,000,000
NEW YORK MORTGAGE TRUST, INC. CMN	$1,001- $15,000
NEW YORK ST DORM AUTH ST PERS REV 5.2500% 03/15/39-CA MS INCOME TAX REV BDS 2018A BEO	$100,001- $500,000
NEW YORK TIMES CO.A CMN CLASS A	$15,001- $100,000
NEWCREST MINING LIMITED SPONSORED ADR CMN	$1,001- $15,000
NEWELL BRANDS INC CMN	$1,001- $15,000
NEWMONT CORP CMN	$15,001- $100,000
NEWS CORPORATION CMN CLASS A	$1,001- $15,000
NEWS CORPORATION CMN CLASS B	$1,001- $15,000
NEXON CO LTD ADR CMN	$1- $1,000
NEXPOINT RESIDENTIAL TRUST INC CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

NEXTERA ENERGY, INC. CMN	$15,001- $100,000
NEXTERA ENERGY, INC. CMN	$100,001- $500,000
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	$1,001- $15,000
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	$15,001- $100,000
NIKE CLASS-B CMN CLASS B	$15,001- $100,000
NIKE CLASS-B CMN CLASS B	$15,001- $100,000
NIKON CORP (ADR) ADR CMN	$1,001- $15,000
NINTENDO CO LTD (NEW) ADR ADR CMN	$1,001- $15,000
NIPPON SHINYAKU CO., LTD. ADR CMN	$1,001- $15,000
NIPPON STL & SUMITOMO METAL CO SPONSORED ADR CMN	$1,001- $15,000
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	$1,001- $15,000
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	$15,001- $100,000
NISOURCE INC. CMN	$15,001- $100,000
NISSAN MOTOR CO LTD SPONSORED ADR	$1,001- $15,000
NITTO DENKO CORP. ADR CMN	$1,001- $15,000
NN GROUP NV ADR CMN	$1,001- $15,000
NOKIA CORPORATION SPONSORED ADR CMN	$1,001- $15,000
NOKIA CORPORATION SPONSORED ADR CMN	$15,001- $100,000
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	$1,001- $15,000
NOMURA RESEARCH INSTITUTE, LTD ADR CMN	$1,001- $15,000
NORDEA BANK ABP SPONSORED ADR CMN	$1,001- $15,000
NORDSTROM, INC. CMN	$1,001- $15,000
NORFOLK SOUTHERN CORP CMN	$15,001- $100,000
NORSK HYDRO ASA SPONSORED ADR CMN	$1- $1,000
NORTHROP GRUMMAN CORP CMN	$15,001- $100,000
NOVARTIS AG-ADR SPONSORED ADR CMN	$1,001- $15,000
NOVO-NORDISK A/S ADR ADR CMN	$15,001- $100,000
NOVO-NORDISK A/S ADR ADR CMN	$15,001- $100,000
NOVO-NORDISK A/S ADR ADR CMN	$100,001- $500,000
NOVOZYMES AS UNSPONSORED ADR CMN	$1- $1,000
NRG ENERGY, INC. CMN	$1,001- $15,000
NTT DATA CORP UNSPONSORED ADR CMN	$1,001- $15,000
NUCOR CORPORATION CMN	$1,001- $15,000
NUCOR CORPORATION CMN	$15,001- $100,000
NVIDIA CORPORATION CMN	$15,001- $100,000
NVIDIA CORPORATION CMN	$100,001- $500,000
NVIDIA CORPORATION CMN	$100,001- $500,000
NYES LEDGE CAPITAL PARTNERS HERASAY	$1,000,001- $5,000,000
OCADO GROUP PLC SPONSORED ADR CMN	$1,001- $15,000
OCCIDENTAL PETROLEUM CORP CMN	$1,001- $15,000
OCCIDENTAL PETROLEUM CORP CMN	$15,001- $100,000
OCEANEERING INTERNATIONAL, INC CMN	$1,001- $15,000
ODP CORP/THE CMN	$1,001- $15,000
ODP CORP/THE CMN	$1,001- $15,000
OJI HOLDINGS CORPORATION ADR CMN	$1,001- $15,000
OLD REPUBLIC INTL CORP CMN	$1,001- $15,000
OLYMPIC STEEL, INC. CMN	$1,001- $15,000
OLYMPIC STEEL, INC. CMN	$1,001- $15,000
OLYMPUS CORPORATION SPONSORED ADR CMN	$1,001- $15,000
OMAHA NEB GO 4% 04/15/33-CA AO VAR PURP AND REF BDS 2016A UT BEO	$100,001- $500,000
OMNICELL, INC. CMN	$15,001- $100,000
OMNICOM GROUP CMN	$15,001- $100,000
OMRON CORP. SPONSORED ADR CMN	$1- $1,000
OMV AG SPON ADR SPONSORED ADR CMN	$1,001- $15,000
ONE GAS, INC. CMN	$1,001- $15,000
ONEOK INC CMN	$1,001- $15,000
ONEOK INC CMN	$15,001- $100,000
ONO PHARMACEUTICAL CO.,LTD UNSPONSORED ADR CMN 22034979 UPDATE RATIO	$1,001- $15,000
ONTO INNOVATION INC. CMN	$1- $1,000
ONTO INNOVATION INC. CMN	$15,001- $100,000
ORACLE CORPORATION CMN	$15,001- $100,000
ORACLE CORPORATION CMN	$100,001- $500,000
O'REILLY AUTOMOTIVE, INC. CMN	$15,001- $100,000
ORGANON & CO CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

ORGANON & CO CMN	$1,001- $15,000
ORIENTAL LD CO LTD ADR CMN	$15,001- $100,000
OTIS WORLDWIDE CORPORATION CMN	$15,001- $100,000
OTSUKA HOLDINGS CO., LTD. ADR CMN	$1,001- $15,000
OVERSEA-CHINESE BANKING CORP UNSPONSORED	$15,001- $100,000
OWENS & MINOR INC (NEW) CMN	$1,001- $15,000
OWENS & MINOR INC (NEW) CMN	$15,001- $100,000
OXFORD IND INC CMN	$1- $1,000
OXFORD IND INC CMN	$1,001- $15,000
PACCAR INC CMN	$1,001- $15,000
PACCAR INC CMN	$1,001- $15,000
PACIFIC FUNDS FLOATING RATE INCOME CLASS I	$500,001- $1,000,000
PACIRA BIOSCIENCES INC CMN	$1,001- $15,000
PACKAGING CORP OF AMERICA COMMON STOCK	$1,001- $15,000
PALANTIR TECHNOLOGIES INC. CMN	$15,001- $100,000
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	$1,001- $15,000
PANDORA A/S SPONSORED ADR CMN	$1,001- $15,000
PARAMOUNT GLOBAL CMN CLASS B	$15,001- $100,000
PARKER-HANNIFIN CORP. CMN	$15,001- $100,000
PASSAIC CNTY N J GO 2% 11/01/23 MN GO IMPT COLL CNTY BDS A & C UT BEO	$100,001- $500,000
PATIENT SQUARE EQUITY PARTNERS ACCESS LLC	$100,001- $500,000
PATRICK INDUSTRIES, INC. CMN	$1,001- $15,000
PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	$1,001- $15,000
PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738	$1,001- $15,000
PAYCHEX, INC. CMN	$15,001- $100,000
PAYCOR HCM, INC. CMN	$15,001- $100,000
PAYPAL HOLDINGS, INC. CMN	$15,001- $100,000
PDC ENERGY INC CMN	$15,001- $100,000
PDC ENERGY INC CMN	$15,001- $100,000
PDF SOLUTIONS, INC. CMN	$1,001- $15,000
PENNANT GROUP, INC. (THE) CMN	$1,001- $15,000
PEPSICO, INC. CMN	$15,001- $100,000
PEPSICO, INC. CMN	$100,001- $500,000
PERDOCEO EDUCATION CORPORATION CMN	$1,001- $15,000
PERFICIENT, INC. COMMON STOCK	$15,001- $100,000
PERFORMANCE FOOD GROUP COMPANY CMN	$1,001- $15,000
PERKINELMER, INC CMN	$15,001- $100,000
PERNOD RICARD SPONSORED ADR CMN	$15,001- $100,000
PERSIMMON PUBLIC LIMITED COMPA UNSPONSORED ADR CMN	$1,001- $15,000
PETCO HEALTH AND WELLNESS COMP CMN	$15,001- $100,000
PETMED EXPRESS, INC. CMN	$1,001- $15,000
PFIZER INC. CMN	$100,001- $500,000
PFIZER INC. CMN	$100,001- $500,000
PGT INNOVATIONS INC CMN	$1,001- $15,000
PHILIP MORRIS INTL INC CMN	$1,001- $15,000
PHILIP MORRIS INTL INC CMN	$100,001- $500,000
PHILLIPS 66 CMN	$1,001- $15,000
PHILLIPS 66 CMN	$15,001- $100,000
PHILLIPS EDISON & COMPANY, INC CMN	$15,001- $100,000
PHOTRONICS, INC. CMN	$1,001- $15,000
PHOTRONICS, INC. CMN	$1,001- $15,000
PINNACLE WEST CAPITAL CORP CMN	$1,001- $15,000
PIONEER NATURAL RESOURCES CO CMN	$1,001- $15,000
PIONEER NATURAL RESOURCES CO CMN	$15,001- $100,000
PIPER SANDLER COS CMN	$1,001- $15,000
PIPER SANDLER COS CMN	$15,001- $100,000
PITNEY-BOWES INC CMN	$1,001- $15,000
PLANTRONICS INC CMN	$1,001- $15,000
PLANTRONICS INC CMN	$1,001- $15,000
PLEXUS CORP. CMN	$1,001- $15,000
PNC FINANCIAL SERVICES GROUP, CMN	$1,001- $15,000
PNC FINANCIAL SERVICES GROUP, CMN	$15,001- $100,000
POWER INTEGRATIONS, INC. CMN	$15,001- $100,000
PPG INDUSTRIES, INC. CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

PPL CORPORATION CMN	$1,001- $15,000
PRICESMART, INC. CMN	$1,001- $15,000
PRINCIPAL FINANCIAL GROUP, INC CMN	$1,001- $15,000
PRINCIPAL FINANCIAL GROUP, INC CMN	$15,001- $100,000
PROASSURANCE CORPORATION CMN	$15,001- $100,000
PROCTER & GAMBLE COMPANY (THE) CMN	$100,001- $500,000
PROGRESS SOFTWARE CORPORATION CMN	$1,001- $15,000
PROLOGIS INC CMN	$15,001- $100,000
PROSUS NV SPONSORED ADR CMN	$15,001- $100,000
PROVIDENT FINANCIAL SERVICES, CMN	$1,001- $15,000
PROVIDENT FINANCIAL SERVICES, CMN	$1,001- $15,000
PRUDENTIAL CORP (ADR) ADR CMN	$1,001- $15,000
PRUDENTIAL FINANCIAL INC CMN	$15,001- $100,000
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	$1,001- $15,000
PUBLIC STORAGE CMN	$1,001- $15,000
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	$1,001- $15,000
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	$15,001- $100,000
PULTEGROUP INC. CMN	$1,001- $15,000
PULTEGROUP INC. CMN	$1,001- $15,000
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	$1,001- $15,000
QIAGEN N.V. CMN	$1- $1,000
QORVO, INC. CMN	$15,001- $100,000
QUALCOMM INC CMN	$100,001- $500,000
QUANEX BUILDING PRODUCTS CORP CMN	$1,001- $15,000
QUEST DIAGNOSTICS INCORPORATED CMN	$1,001- $15,000
RALPH LAUREN CORP CMN CLASS A	$1- $1,000
RAMBUS INC CMN	$15,001- $100,000
RAMSAY HEALTH CARE LTD ADR CMN	$1,001- $15,000
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	$1,001- $15,000
RANGE RESOURCES CORPORATION CMN	$15,001- $100,000
RANGE RESOURCES CORPORATION CMN	$15,001- $100,000
RAYTHEON TECHNOLOGIES CORPORAT CMN	$100,001- $500,000
REALREAL INC, THE CMN	$1,001- $15,000
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	$15,001- $100,000
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN	$1,001- $15,000
REDWOOD TRUST INC CMN	$1,001- $15,000
REGIONS FINANCIAL CORPORATION CMN	$1,001- $15,000
REGIONS FINANCIAL CORPORATION CMN	$15,001- $100,000
RELIANCE STEEL & ALUMINUM CO CMN	$1,001- $15,000
RELX PLC SPONSORED ADR CMN	$15,001- $100,000
REMY COINTREAU S.A. ADR CMN	$1,001- $15,000
RENT-A-CENTER INC CMN	$1,001- $15,000
RENT-A-CENTER INC CMN	$1,001- $15,000
RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN	$1,001- $15,000
REPUBLIC SERVICES INC CMN	$15,001- $100,000
RESIDEO TECHNOLOGIES INC. CMN	$1- $1,000
RESMED INC. CMN	$15,001- $100,000
RETAIL OPPORTUNITY INVTS CORP CMN	$15,001- $100,000
REXFORD INDL RLTY INC CMN	$15,001- $100,000
RHEINMETALL AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	$1,001- $15,000
RIO TINTO PLC SPONSORED ADR	$15,001- $100,000
RIOT BLOCKCHAIN, INC. CMN	$1,001- $15,000
ROBERT HALF INTERNATIONAL INC. CMN	$15,001- $100,000
ROBLOX CORPORATION CMN CLASS A	$1,001- $15,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	$15,001- $100,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	$15,001- $100,000
ROCKWELL AUTOMATION INC CMN	$15,001- $100,000
ROGERS CORP CMN	$1,001- $15,000
ROGERS CORP CMN	$15,001- $100,000
ROHM CO., LTD. UNSPONSORED ADR CMN	$1,001- $15,000
ROKU, INC. CMN	$1,001- $15,000
ROPER TECHNOLOGIES INC CMN	$1,001- $15,000
ROYAL DSM NV SPONSORED ADR CMN	$1,001- $15,000
ROYAL GOLD, INC. CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

ROYAL GOLD, INC. CMN	$15,001- $100,000
RPC INC CMN	$1,001- $15,000
RPC INC CMN	$1,001- $15,000
RPM INTERNATIONAL INC CMN	$1,001- $15,000
RPT REALTY CMN	$1,001- $15,000
RUTH'S HOSPITALITY GROUP, INC. CMN	$1,001- $15,000
RWE AG AKTIENGESELLSCHAFT SPON ADR	$1,001- $15,000
RYDER SYSTEM INC CMN	$1,001- $15,000
S&P GLOBAL INC. CMN	$15,001- $100,000
S&P GLOBAL INC. CMN	$15,001- $100,000
SAFRAN SA SPONSORED ADR CMN	$1,001- $15,000
SAIA, INC. CMN	$15,001- $100,000
SAIA, INC. CMN	$100,001- $500,000
SALESFORCE INC CMN	$1,001- $15,000
SALESFORCE INC CMN	$100,001- $500,000
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND	$1,001- $15,000
SAN JACINTO TEX CMNTY COLLEGE GO 5% 02/15/38-CA FA DIST LTD TX GO BLDG BDS 2019A LT BEO	$100,001- $500,000
SAND VIK (ADR) ADR CMN	$1,001- $15,000
SANDS CHINA LTD ADR CMN	$1,001- $15,000
SANMINA CORPORATION CMN	$1,001- $15,000
SANMINA CORPORATION CMN	$15,001- $100,000
SANOFI SPONSORED ADR CMN	$15,001- $100,000
SAP SE (SPON ADR)	$15,001- $100,000
SAUL CENTERS INC CMN	$1,001- $15,000
SBA COMMUNICATIONS CORPORATION CMN	$15,001- $100,000
SCHLUMBERGER LTD CMN	$1- $1,000
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	$15,001- $100,000
SCHOLASTIC CORPORATION CMN	$1,001- $15,000
SEACOAST BANKING CORPORATION O CMN	$15,001- $100,000
SEALED AIR CORPORATION CMN	$1,001- $15,000
SEATTLE WASH MUN LT & PWR REV REV 4.1250% 07/01/38-CA JJ REF BDS 2013 BEO OID SR LIEN MSF	$100,001- $500,000
SEEK LTD ADR CMN	$1,001- $15,000
SEKISUI HOUSE, LTD SPONSORED ADR CMN	$1,001- $15,000
SELECT MEDICAL HOLDINGS CORP CMN	$15,001- $100,000
SEMPRA ENERGY CMN	$15,001- $100,000
SENSIENT TECHNOLOGIES CORPORAT CMN	$15,001- $100,000
SERVICE CORP INTERNATL CMN	$1,001- $15,000
SERVICENOW INC CMN	$15,001- $100,000
SERVISFIRST BANCSHARES, INC. CMN	$1,001- $15,000
SERVISFIRST BANCSHARES, INC. CMN	$15,001- $100,000
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	$1,001- $15,000
SGS SA ADR CMN	$15,001- $100,000
SHAKE SHACK INC. CMN CLASS A	$1- $1,000
SHELL PLC SPONSORED ADR CMN	$15,001- $100,000
SHERWIN-WILLIAMS CO CMN	$15,001- $100,000
SHERWIN-WILLIAMS CO CMN	$15,001- $100,000
SHIMANO INC. ADR CMN	$1,001- $15,000
SHISEIDO CO., LTD. SPONSORED ADR CMN	$1,001- $15,000
SHOCKWAVE MEDICAL INC CMN	$15,001- $100,000
SHOE CARNIVAL, INC. CMN	$1,001- $15,000
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	$15,001- $100,000
SIEMENS ENERGY AG ADR CMN	$1,001- $15,000
SIEMENS HEALTHINEERS AG ADR CMN	$1,001- $15,000
SIGNET JEWELERS LIMITED CMN	$1,001- $15,000
SIGNET JEWELERS LIMITED CMN	$1,001- $15,000
SIKA AG ADR CMN	$1,001- $15,000
SIMON PROPERTY GROUP INC CMN	$1- $1,000
SIMPSON MANUFACTURING CO INC CMN	$1,001- $15,000
SINGAPORE AIRLINES LIMITED UNSPONSORED ADR CMN	$1,001- $15,000
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN	$1,001- $15,000
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	$1,001- $15,000
SITEONE LANDSCAPE SUPPLY, INC. CMN	$15,001- $100,000
SITIME CORP CMN	$15,001- $100,000
SKF AB SPONSORED ADR SWKR 12.50	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

SKILLZ INC. CMN	$1,001- $15,000
SKYWORKS SOLUTIONS, INC. CMN	$15,001- $100,000
SLEEP NUMBER CORPORATION CMN	$1,001- $15,000
SLM CORPORATION CMN	$1,001- $15,000
SLM CORPORATION CMN	$1,001- $15,000
SMART GLOBAL HOLDINGS, INC. CMN	$1,001- $15,000
SMC CORPORATION SPONSORED ADR CMN	$1,001- $15,000
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	$1,001- $15,000
SNAP INC. CMN CLASS A	$15,001- $100,000
SNAP-ON INC CMN	$1,001- $15,000
SNAP-ON INC CMN	$1,001- $15,000
SNOWFLAKE INC. CMN CLASS A	$15,001- $100,000
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	$1,001- $15,000
SODEXO SPONSORED ADR CMN	$1,001- $15,000
SOFTBANK GRP CORP UNSPONSORED ADR CMN	$15,001- $100,000
SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN	$1,001- $15,000
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A	$1- $1,000
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A	$1,001- $15,000
SONIC HEALTHCARE LIMITED ADR	$1,001- $15,000
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	$15,001- $100,000
SONY GROUP CORPORATION SPONSORED ADR CMN	$1,001- $15,000
SOUTH JERSEY INDUSTRIES CMN	$1,001- $15,000
SOUTH32 LIMITED SPONSORED ADR CMN	$1,001- $15,000
SOUTHERN COPPER CORPORATION CMN	$1,001- $15,000
SOUTHWEST AIRLINES CO CMN	$15,001- $100,000
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	$1,001- $15,000
SPARTAN NASH CO CMN	$1,001- $15,000
SPARTAN NASH CO CMN	$1,001- $15,000
SPROUT SOCIAL, INC. CMN	$15,001- $100,000
SPROUT SOCIAL, INC. CMN	$15,001- $100,000
SPS COMMERCE, INC. CMN	$15,001- $100,000
SPX CORPORATION CMN	$1,001- $15,000
SPX CORPORATION CMN	$1,001- $15,000
SQUARE ENIX HOLDINGS CO., LTD. ADR CMN	$1,001- $15,000
SSE PLC SPONSORED ADR CMN	$1,001- $15,000
ST. JOE COMPANY CMN	$1,001- $15,000
STANLEY BLACK & DECKER, INC. CMN	$15,001- $100,000
STARBUCKS CORP. CMN	$1,001- $15,000
STARBUCKS CORP. CMN	$15,001- $100,000
STATE STREET CORPORATION (NEW) CMN	$15,001- $100,000
STEEL DYNAMICS, INC. CMN	$1,001- $15,000
STEEL DYNAMICS, INC. CMN	$15,001- $100,000
STELLANTIS NV CMN	$1,001- $15,000
STEPAN CO CMN	$1,001- $15,000
STEPAN CO CMN	$1,001- $15,000
STEPSTONE VC OPPORTUNITIES VI, L.P. HEARSAY	$1,000,001- $5,000,000
STEWART INFORMATION SERVICES C CMN	$1,001- $15,000
STONEX GROUP INC. CMN	$1- $1,000
STONEX GROUP INC. CMN	$1,001- $15,000
STORA ENSO OYJ SPONSORED ADR CMN	$1,001- $15,000
STRYKER CORPORATION CMN	$15,001- $100,000
SUMCO CORPORATION ADR CMN	$1,001- $15,000
SUMITOMO ELECTRIC LTD (ADR) ADR CMN	$1,001- $15,000
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	$1,001- $15,000
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	$1,001- $15,000
SUMMIT HOTEL PROPERTIES, INC. CMN	$15,001- $100,000
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	$1,001- $15,000
SUNCOKE ENERGY INC CMN	$1,001- $15,000
SUNCOKE ENERGY INC CMN	$1,001- $15,000
SUPERNUS PHARMACEUTICALS, INC. CMN	$1,001- $15,000
SURMODICS INC CMN	$1,001- $15,000
SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	$1,001- $15,000
SVB FINANCIAL GROUP CMN	$1,001- $15,000
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RE	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

SWATCH GROUP SA (THE) ADR CMN	$1,001- $15,000
SWEDBANK A B ADR CMN	$1- $1,000
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB UNSPONSORED ADR CMN	$1,001- $15,000
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A	$1,001- $15,000
SWISS RE LTD SPONSORED ADR CMN	$15,001- $100,000
SWISSCOM AMERICAN DEPOSITARY SHARES	$15,001- $100,000
SYLVAMO CORPORATION CMN	$1- $1,000
SYLVAMO CORPORATION CMN	$1- $1,000
SYMRISE AG UNSPONSORED ADR CMN	$1,001- $15,000
SYNCHRONY FINANCIAL CMN	$1,001- $15,000
SYSCO CORPORATION CMN	$15,001- $100,000
SYSMEX CORPORATION ADR CMN	$1,001- $15,000
T. ROWE PRICE GROUP, INC. CMN	$15,001- $100,000
TAKE TWO INTERACTIVE SOFTWARE INC	$1,001- $15,000
TANGER FACTORY OUTLET CENTERS, CMN	$15,001- $100,000
TAPESTRY, INC. CMN	$1,001- $15,000
TARGET CORPORATION CMN	$15,001- $100,000
TARGET CORPORATION CMN	$15,001- $100,000
TDK CORPORATION (ADR) ADR	$1,001- $15,000
TE CONNECTIVITY LTD CMN	$1,001- $15,000
TECHNIP ENERGIES N.V. SPONSORED ADR CMN	$1- $1,000
TECHNIPFMC PLC CMN	$15,001- $100,000
TECHTARGET, INC. CMN	$15,001- $100,000
TECHTRONIC INDS LTD SPONSORED ADR CMN	$1,001- $15,000
TEGNA INC. CMN	$1,001- $15,000
TELEFONICA S.A. ADR SPONSORED ADR CMN	$1,001- $15,000
TELEPERFORMANCE UNSPONSORED ADR CMN	$1,001- $15,000
TELIA CO AB UNSPONSORED ADR CMN	$1- $1,000
TENARIS SA SPONSORED ADR CMN	$1,001- $15,000
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	$15,001- $100,000
TENET HEALTHCARE CORP CMN	$1,001- $15,000
TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ RESIDENTIAL FIN PROG REV BDS 2019- 2 BEO I	$100,001- $500,000
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO M	$100,001- $500,000
TERADATA CORPORATION CMN	$1,001- $15,000
TERNA RETE ELETTRICA NAZIONALE ADR CMN	$1,001- $15,000
TERUMO CORPORATION ADR CMN	$15,001- $100,000
TESLA, INC. CMN	$100,001- $500,000
TESLA, INC. CMN	$100,001- $500,000
TEXAS INSTRUMENTS INC. CMN	$1,001- $15,000
TEXAS INSTRUMENTS INC. CMN	$100,001- $500,000
TEXAS INSTRUMENTS INC. CMN	$100,001- $500,000
TEXTRON INC,DEL. CMN	$15,001- $100,000
THALES ADR CMN	$1,001- $15,000
THE BANK OF NY MELLON CORP CMN	$15,001- $100,000
THE BRITISH LAND COMPANY PUBLI SPONSORED ADR CMN	$1,001- $15,000
THE CHEF'S WAREHOUSE INC CMN	$1,001- $15,000
THE GOODYEAR TIRE & RUBBER CO. CMN	$1,001- $15,000
THE HERSHEY COMPANY CMN	$15,001- $100,000
THE HOME DEPOT, INC. CMN	$15,001- $100,000
THE HOME DEPOT, INC. CMN	$15,001- $100,000
THE HOME DEPOT, INC. CMN	$15,001- $100,000
THE HOME DEPOT, INC. CMN	$100,001- $500,000
THE KRAFT HEINZ CO CMN	$15,001- $100,000
THE PROGRESSIVE CORPORATION CMN	$1,001- $15,000
THE SOUTHERN CO. CMN	$15,001- $100,000
THE TRAVELERS COMPANIES, INC CMN	$15,001- $100,000
THE TRAVELERS COMPANIES, INC CMN	$15,001- $100,000
THE WILLIAMS COMPANIES, INC. CMN	$1,001- $15,000
THE WILLIAMS COMPANIES, INC. CMN	$1,001- $15,000
THERMO FISHER SCIENTIFIC INC CMN	$100,001- $500,000
THYSSENKRUPP AG SPONSORED ADR CMN	$1- $1,000
TIGER GLOBAL CROSSOVER ACCESS LLC CLASS A1 SERIES 1	$100,001- $500,000
TIMKEN COMPANY (THE) CMN	$15,001- $100,000
TJX COMPANIES INC (NEW) CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

TJX COMPANIES INC (NEW) CMN	$15,001- $100,000
T-MOBILE US, INC. CMN	$15,001- $100,000
TOKIO MARINE HOLDINGS, INC. ADR CMN	$15,001- $100,000
TOKYO GAS CO., LTD. UNSPONSORED ADR CMN	$1,001- $15,000
TOPBUILD CORP. CMN	$1,001- $15,000
TORAY INDUSTRIES INC ADR ADR CMN	$1,001- $15,000
TOTALENERGIES SE SPONSORED ADR CMN	$15,001- $100,000
TOTALENERGIES SE SPONSORED ADR CMN	$15,001- $100,000
TOTO LTD (ADR) SPONSORED ADR CMN	$1,001- $15,000
TOWER SEMICONDUCTOR LTD CMN	$1,001- $15,000
TOYOTA MOTOR CORPORATION SPON ADR	$1,001- $15,000
TRACTOR SUPPLY COMPANY CMN	$1,001- $15,000
TRADE DESK, INC. (THE) CMN	$15,001- $100,000
TRANE TECHNOLOGIES PUBLIC LIMI CMN	$15,001- $100,000
TRAVEL + LEISURE CO. CMN	$1,001- $15,000
TREASURY WINE ESTATES LIMITED SPONSORED ADR CMN	$1- $1,000
TREND MICRO INCORPORATED SPONSORED ADR CMN	$1,001- $15,000
TRIPADVISOR, INC. CMN	$1,001- $15,000
TRIUMPH GROUP INC CMN	$1,001- $15,000
TRUEBLUE, INC. CMN	$1,001- $15,000
TRUIST FINANCIAL CORPORATION CMN	$100,001- $500,000
TTEC HOLDINGS, INC. CMN	$15,001- $100,000
TTM TECHNOLOGIES INC CMN	$1,001- $15,000
TUPPERWARE BRANDS CORPORATION CMN	$1- $1,000
TUPPERWARE BRANDS CORPORATION CMN	$1,001- $15,000
TWILIO INC. CMN CLASS A	$15,001- $100,000
TWIST BIOSCIENCE CORPORATION CMN	$15,001- $100,000
TYSON FOODS INC CL-A CMN CLASS A	$1,001- $15,000
TYSON FOODS INC CL-A CMN CLASS A	$15,001- $100,000
U S DOLLAR	$1- $1,000
U S DOLLAR	$15,001- $100,000
U S DOLLAR	$15,001- $100,000
U S DOLLAR	$15,001- $100,000
U.S. BANCORP CMN	$15,001- $100,000
U.S. PHYSICAL THERAPY, INC. CMN	$1,001- $15,000
UBS GROUP AG CMN	$1,001- $15,000
UFP INDUSTRIES, INC. CMN	$15,001- $100,000
ULTRA CLEAN HOLDINGS, INC. CMN	$1,001- $15,000
UMICORE GROUP UNSPON ADR CMN	$1,001- $15,000
UNICHARM CORP. SPONSORED ADR CMN	$15,001- $100,000
UNICORN PARTNERS FUND III, LP HEARSAY	$500,001- $1,000,000
UNIFIRST CORPORATION CMN	$15,001- $100,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	$15,001- $100,000
UNION PACIFIC CORP. CMN	$100,001- $500,000
UNISYS CORPORATION CMN	$1,001- $15,000
UNITED NATURAL FOODS INC CMN	$1,001- $15,000
UNITED NATURAL FOODS INC CMN	$1,001- $15,000
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	$1,001- $15,000
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	$100,001- $500,000
UNITED RENTALS, INC. CMN	$1,001- $15,000
UNITED THERAPEUTICS CORP CMN	$15,001- $100,000
UNITED UTILITIES GROUP PLC SPONSORED ADR CMN	$1,001- $15,000
UNITEDHEALTH GROUP INCORPORATE CMN	$100,001- $500,000
UNITEDHEALTH GROUP INCORPORATE CMN	$100,001- $500,000
UNITEDHEALTH GROUP INCORPORATE CMN	$500,001- $1,000,000
UNITY SOFTWARE INC. CMN	$15,001- $100,000
UNIVERSAL MUSIC GROUP NV ADR CMN	$1,001- $15,000
UNIVERSITY KY GEN RCPTS REV 4.0000% 04/01/44-CA AO GEN RCPTS BDS 2014A GUA BEO OID SR LIE	$100,001- $500,000
UNUM GROUP CMN	$1,001- $15,000
UPM-KYMMENE OYJ ADR CMN	$1,001- $15,000
URBAN EDGE PROPERTIES REIT CMN	$1,001- $15,000
URSTADT BIDDLE PROPERTIES INC. CMN	$1,001- $15,000
VALERO ENERGY CORPORATION CMN	$1,001- $15,000
VALERO ENERGY CORPORATION CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF ETF	$1,000,001- $5,000,000
VAREX IMAGING CORPORATION CMN	$1,001- $15,000
VEECO INSTRUMENTS INC CMN	$1,001- $15,000
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	$1,001- $15,000
VERISIGN, INC. CMN	$15,001- $100,000
VERITEX HOLDINGS, INC. CMN	$1- $1,000
VERITEX HOLDINGS, INC. CMN	$1,001- $15,000
VERITIV CORPORATION CMN	$15,001- $100,000
VERITIV CORPORATION CMN	$15,001- $100,000
VERIZON COMMUNICATIONS, INC. CMN	$15,001- $100,000
VERIZON COMMUNICATIONS, INC. CMN	$15,001- $100,000
VERTEX PHARMACEUTICALS INCORPO CMN	$15,001- $100,000
VERTEX PHARMACEUTICALS INCORPO CMN	$100,001- $500,000
VESTAS WIND SYSTEMS A/S ADR CMN	$1- $1,000
VF CORP CMN	$15,001- $100,000
VIATRIS INC CMN	$1,001- $15,000
VIAVI SOLUTIONS, INC. CMN	$1,001- $15,000
VIAVI SOLUTIONS, INC. CMN	$15,001- $100,000
VICOR CORPORATION CMN	$1,001- $15,000
VINCI SA ADR CMN	$1,001- $15,000
VIRTUS INVESTMENT PARTNERS, IN CMN	$1,001- $15,000
VISA INC. CMN CLASS A	$15,001- $100,000
VISA INC. CMN CLASS A	$100,001- $500,000
VISA INC. CMN CLASS A	$100,001- $500,000
VISTA OUTDOOR INC. CMN	$1,001- $15,000
VISTA OUTDOOR INC. CMN	$1,001- $15,000
VISTEON CORPORATION CMN	$15,001- $100,000
VIVENDI ADR CMN	$1,001- $15,000
VODAFONE GROUP PLC ADR CMN	$1,001- $15,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN	$1,001- $15,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES	$1,001- $15,000
VOLVO AB ADR CMN	$1,001- $15,000
VONAGE HOLDINGS CORP. CMN	$15,001- $100,000
VONOVIA SE ADR CMN	$1,001- $15,000
VONTIER CORPORATION CMN	$1,001- $15,000
VONTIER CORPORATION CMN	$1,001- $15,000
VULCAN MATERIALS CO CMN	$15,001- $100,000
W.W. GRAINGER INC CMN	$1- $1,000
W.W. GRAINGER INC CMN	$15,001- $100,000
WALGREENS BOOTS ALLIANCE, INC. CMN	$15,001- $100,000
WALKER & DUNLOP, INC. CMN	$1,001- $15,000
WALKER & DUNLOP, INC. CMN	$1,001- $15,000
WALMART INC CMN	$15,001- $100,000
WALMART INC CMN	$100,001- $500,000
WALT DISNEY COMPANY (THE) CMN	$15,001- $100,000
WALT DISNEY COMPANY (THE) CMN	$100,001- $500,000
WARNER BROS DISCOVERY INC CMN	$1,001- $15,000
WARRIOR MET COAL, INC. CMN	$1,001- $15,000
WARRIOR MET COAL, INC. CMN	$1,001- $15,000
WASTE MANAGEMENT INC CMN	$15,001- $100,000
WATERS CORPORATION COMMON STOCK	$15,001- $100,000
WATSCO INC. CMN	$15,001- $100,000
WATTS WATER TECHNOLOGIES INC CMN CLASS A	$15,001- $100,000
WAVE EQUITY FUND II LP FB HEARSAY	$500,001- $1,000,000
WD 40 CO CMN	$15,001- $100,000
WEC ENERGY GROUP, INC. CMN	$15,001- $100,000
WELLS FARGO & CO (NEW) CMN	$100,001- $500,000
WELLTOWER INC. CMN	$1,001- $15,000
WESFARMERS LIMITED ADR CMN	$1,001- $15,000
WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	$1,001- $15,000
WEST PHARMACEUTICAL SERVICES INC	$1,001- $15,000
WESTERN UNION COMPANY (THE) CMN	$1- $1,000
WESTERN UNION COMPANY (THE) CMN	$1,001- $15,000
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Holdings)

WEYERHAEUSER COMPANY CMN	$15,001- $100,000
WH GROUP LIMITED SPONSORED ADR CMN	$1,001- $15,000
WHIRLPOOL CORP. CMN	$1,001- $15,000
WHIRLPOOL CORP. CMN	$1,001- $15,000
WILLIAMS-SONOMA, INC. CMN	$15,001- $100,000
WINGSTOP INC. CMN	$1,001- $15,000
WINNEBAGO INDUSTRIES INC CMN	$1,001- $15,000
WINTRUST FINANCIAL CORP CMN	$15,001- $100,000
WISDOMTREE INVESTMENTS, INC. CMN	$1,001- $15,000
WIX.COM LTD CMN	$1,001- $15,000
WOLTERS KLUWER N.V. SPONSORED ADR CMN	$1,001- $15,000
WOODSIDE PETROLEUM SPONS ADR (NEW)	$15,001- $100,000
WOODWARD INC CMN	$15,001- $100,000
WORLD ACCEP CORP DEL CMN	$1,001- $15,000
WORLD ACCEP CORP DEL CMN	$1,001- $15,000
WORLDLINE SA ADR CMN	$1,001- $15,000
WPP PLC ADR CMN	$1,001- $15,000
WYNDHAM HOTELS & RESORTS, INC. CMN	$1,001- $15,000
XCEL ENERGY INC. CMN	$15,001- $100,000
XYLEM INC. CMN	$1,001- $15,000
YAMAHA CORPORATION SPONSORED ADR CMN	$1,001- $15,000
YAMATO HOLDINGS CO., LTD. UNSPONSORED ADR CMN	$1,001- $15,000
YARA INTERNATIONAL ASA SPONSORED ADR CMN	$1,001- $15,000
YASKAWA ELECTRIC CORP ADR CMN	$1,001- $15,000
YETI HOLDINGS INC CMN	$1,001- $15,000
YOKOGAWA ELECTRIC CORPORATION ADR CMN	$1,001- $15,000
YUM BRANDS, INC. CMN	$15,001- $100,000
YUM BRANDS, INC. CMN	$15,001- $100,000
YUM CHINA HOLDINGS, INC. CMN	$15,001- $100,000
Z HOLDINGS CORPORATION ADR CMN	$1- $1,000
ZALANDO SE ADR CMN	$1,001- $15,000
ZIMMER BIOMET HOLDINGS INC	$1,001- $15,000
ZIMVIE INC. CMN	$1- $1,000
ZIONS BANCORP CMN	$1,001- $15,000
ZIONS BANCORP CMN	$1,001- $15,000
ZOETIS INC. CMN CLASS A	$15,001- $100,000
ZOOM VIDEO COMMUNICATIONS INC CMN CLASS A	$15,001- $100,000
ZSCALER, INC. CMN	$15,001- $100,000
ZURICH INS GROUP LTD SPONSORED ADR CMN	$1,001- $15,000
ZURN ELKAY WATER SOLUTIONS COR CMN	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

Full Security Name	Type of Income	Amount
3M COMPANY CMN Qualified Gross Dividend On 255 Shs @ 1.49000000 3M COMPANY CMN	Dividends Received	$1- $1,000
3M COMPANY CMN Qualified Gross Dividend On 445 Shs @ 1.49000000 3M COMPANY CMN	Dividends Received	$1- $1,000
A.O. SMITH CORP (DEL) CMN Qualified Gross Dividend On 109 Shs @ 0.28000000 A.O. SMITH CORP (DEL) CMN	Dividends Received	$1- $1,000
A.O. SMITH CORP (DEL) CMN Qualified Gross Dividend On 44 Shs @ 0.28000000 A.O. SMITH CORP (DEL) CMN	Dividends Received	$1- $1,000
A.P. MOLLER - MAERSK A/S ADR CMN Qualified GS 7YIEZ7 12.00% RECLAIMABLE TAX ON 628 A.P. MOLLER - MAERS Please contact your tax advisor to determine the app	Dividends Received	$1- $1,000
A.P. MOLLER - MAERSK A/S ADR CMN Qualified GS 7YIEZ7 15.00% TAX WITHHELD ON 628 A.P. MOLLER - MAERSK A/S A	Dividends Received	$1- $1,000
A.P. MOLLER - MAERSK A/S ADR CMN Qualified GS 7YIEZ7 FEE ON 628 SHRS @ 1.85094600 A.P. MOLLER - MAERSK A/S ADR	Dividends Received	$1- $1,000
A.P. MOLLER - MAERSK A/S ADR CMN Qualified GS 7YIEZ7 GROSS DIV ON 628 A.P. MOLLER - MAERSK A/S A	Dividends Received	$1,001- $15,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 15.00% TAX WITHHELD ON 3,369 ABB LTD SPONSORED ADR CM	Dividends Received	$1- $1,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 15.00% TAX WITHHELD ON 546 ABB LTD SPONSORED ADR CMN	Dividends Received	$1- $1,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 20.00% RECLAIMABLE TAX ON 3,369 ABB LTD SPONSORED Please contact your tax advisor to determine the applica	Dividends Received	$1- $1,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 20.00% RECLAIMABLE TAX ON 546 ABB LTD SPONSORED A Please contact your tax advisor to determine the applica	Dividends Received	$1- $1,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 FEE ON 3,369 SHRS @ 0.87627700 ABB LTD SPONSORED ADR CMN	Dividends Received	$1- $1,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 FEE ON 546 SHRS @ 0.87627700 ABB LTD SPONSORED ADR CMN	Dividends Received	$1- $1,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 GROSS DIV ON 3,369 ABB LTD SPONSORED ADR CM	Dividends Received	$1,001- $15,000
ABB LTD SPONSORED ADR CMN Qualified GS 6GZ524 GROSS DIV ON 546 ABB LTD SPONSORED ADR CMN	Dividends Received	$1- $1,000
ABBOTT LABORATORIES CMN Qualified Gross Dividend On 1,597 Shs @ 0.47000000 ABBOTT LABORATORIES CMN	Dividends Received	$1- $1,000
ABBOTT LABORATORIES CMN Qualified Gross Dividend On 1,841 Shs @ 0.47000000 ABBOTT LABORATORIES CMN	Dividends Received	$1- $1,000
ABBVIE INC CMN Qualified Gross Dividend On 1,007 Shs @ 1.41000000 ABBVIE INC CMN	Dividends Received	$1,001- $15,000
ABBVIE INC CMN Qualified Gross Dividend On 1,493 Shs @ 1.41000000 ABBVIE INC CMN	Dividends Received	$1,001- $15,000
ABBVIE INC CMN Qualified Gross Dividend On 486 Shs @ 1.41000000 ABBVIE INC CMN	Dividends Received	$1- $1,000
ABM INDUSTRIES INC CMN Qualified Gross Dividend On 379 Shs @ 0.19500000 ABM INDUSTRIES INC CMN	Dividends Received	$1- $1,000
ABN AMRO BANK N.V. ADR CMN Qualified GS AOUK1R 15.00% TAX WITHHELD ON 386 ABN AMRO BANK N.V. ADR CMN	Dividends Received	$1- $1,000
ABN AMRO BANK N.V. ADR CMN Qualified GS AOUK1R FEE ON 386 SHRS @ 0.64635600 ABN AMRO BANK N.V. ADR CMN	Dividends Received	$1- $1,000
ABN AMRO BANK N.V. ADR CMN Qualified GS AOUK1R GROSS DIV ON 386 ABN AMRO BANK N.V. ADR CMN	Dividends Received	$1- $1,000
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 25.00% RECLAIMABLE TAX ON 234 ACCENTURE PLC CMN C Please contact your tax advisor to determine the applicab	Dividends Received	$1- $1,000
ACCENTURE PLC CMN CLASS A Qualified GS 1XB8X8 GROSS DIV ON 234 ACCENTURE PLC CMN CLASS A	Dividends Received	$1- $1,000
ACTIVISION BLIZZARD, INC CMN Qualified Gross Dividend On 160 Shs @ 0.47000000 ACTIVISION BLIZZARD, INC CMN	Dividends Received	$1- $1,000
ADECCO GRP AG ADR CMN Qualified GS 71IE59 15.00% TAX WITHHELD ON 401 ADECCO GRP AG ADR CMN	Dividends Received	$1- $1,000
ADECCO GRP AG ADR CMN Qualified GS 71IE59 20.00% RECLAIMABLE TAX ON 401 ADECCO GRP AG ADR C Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
ADECCO GRP AG ADR CMN Qualified GS 71IE59 FEE ON 401 SHRS @ 0.65791980 ADECCO GRP AG ADR CMN	Dividends Received	$1- $1,000
ADECCO GRP AG ADR CMN Qualified GS 71IE59 GROSS DIV ON 401 ADECCO GRP AG ADR CMN	Dividends Received	$1- $1,000
ADECCO GRP AG ADR CMN Qualified GS 71IE59 GROSS DIV ON 401 ADECCO GRP AG ADR CMN	Dividends Received	$1- $1,000
ADIDAS AG ADR CMN Qualified GS 3U3B37 11.38% RECLAIMABLE TAX ON 200 ADIDAS AG ADR CMN Please contact your tax advisor to determine the applicability of a ta	Dividends Received	$1- $1,000
ADIDAS AG ADR CMN Qualified GS 3U3B37 15.00% TAX WITHHELD ON 200 ADIDAS AG ADR CMN	Dividends Received	$1- $1,000
ADIDAS AG ADR CMN Qualified GS 3U3B37 FEE ON 200 SHRS @ 1.73825800 ADIDAS AG ADR CMN	Dividends Received	$1- $1,000
ADIDAS AG ADR CMN Qualified GS 3U3B37 GROSS DIV ON 200 ADIDAS AG ADR CMN	Dividends Received	$1- $1,000
ADTRAN, INC CMN Qualified Gross Dividend On 364 Shs @ 0.09000000 ADTRAN, INC CMN	Dividends Received	$1- $1,000
ADTRAN, INC CMN Qualified Gross Dividend On 364 Shs @ 0.09000000 ADTRAN, INC CMN	Dividends Received	$1- $1,000
ADVANCE AUTO PARTS, INC. CMN Qualified Gross Dividend On 64 Shs @ 1.50000000 ADVANCE AUTO PARTS, INC. CMN	Dividends Received	$1- $1,000
ADVANCED ENERGY INDUSTRIES INC CMN Qualified Gross Dividend On 229 Shs @ 0.10000000 ADVANCED ENERGY INDUSTRIES I	Dividends Received	$1- $1,000
ADVANCED ENERGY INDUSTRIES INC CMN Qualified Gross Dividend On 229 Shs @ 0.10000000 ADVANCED ENERGY INDUSTRIES I	Dividends Received	$1- $1,000
ADVANSIX INC CMN Qualified Gross Dividend On 202 Shs @ 0.12500000 ADVANSIX INC CMN	Dividends Received	$1- $1,000
ADVANSIX INC CMN Qualified Gross Dividend On 202 Shs @ 0.12500000 ADVANSIX INC CMN	Dividends Received	$1- $1,000
ADVANTEST CORPORATION SPONSORED ADR CMN Qualified GS 9I8S54 10.00% TAX WITHHELD ON 99 ADVANTEST CORPORATION SPONS	Dividends Received	$1- $1,000
ADVANTEST CORPORATION SPONSORED ADR CMN Qualified GS 9I8S54 5.32% RECLAIMABLE TAX ON 99 ADVANTEST CORPORATIO Please contact your tax advisor to det	Dividends Received	$1- $1,000
ADVANTEST CORPORATION SPONSORED ADR CMN Qualified GS 9I8S54 FEE ON 99 SHRS @ 0.53792460 ADVANTEST CORPORATION SPONSO	Dividends Received	$1- $1,000
ADVANTEST CORPORATION SPONSORED ADR CMN Qualified GS 9I8S54 GROSS DIV ON 99 ADVANTEST CORPORATION SPONS	Dividends Received	$1- $1,000
AES CORP. CMN Qualified Gross Dividend On 1,056 Shs @ 0.15800000 AES CORP. CMN	Dividends Received	$1- $1,000
AES CORP. CMN Qualified Gross Dividend On 1,056 Shs @ 0.15800000 AES CORP. CMN	Dividends Received	$1- $1,000
AFLAC INCORPORATED CMN Qualified Gross Dividend On 939 Shs @ 0.40000000 AFLAC INCORPORATED CMN	Dividends Received	$1- $1,000
AFLAC INCORPORATED CMN Qualified Gross Dividend On 939 Shs @ 0.40000000 AFLAC INCORPORATED CMN	Dividends Received	$1- $1,000
AGEAS SPONSORED ADR CMN Qualified GS 552JU4 15.00% RECLAIMABLE TAX ON 122 AGEAS SPONSORED ADR Please contact your tax advisor to determine the applicab	Dividends Received	$1- $1,000
AGEAS SPONSORED ADR CMN Qualified GS 552JU4 15.00% TAX WITHHELD ON 122 AGEAS SPONSORED ADR CMN	Dividends Received	$1- $1,000
AGEAS SPONSORED ADR CMN Qualified GS 552JU4 GROSS DIV ON 122 AGEAS SPONSORED ADR CMN	Dividends Received	$1- $1,000
AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 599 Shs @ 0.21000000 AGILENT TECHNOLOGIES, INC. C	Dividends Received	$1- $1,000
AGILENT TECHNOLOGIES, INC. CMN Qualified Gross Dividend On 599 Shs @ 0.21000000 AGILENT TECHNOLOGIES, INC. C	Dividends Received	$1- $1,000
AGREE REALTY CORPORATION CMN	Spillover Distributions	$1- $1,000
AGREE REALTY CORPORATION CMN Non-Qualified Gross Dividend On 184 Shs @ 0.22700000 AGREE REALTY CORPORATION CMN	Dividends Received	$1- $1,000
AGREE REALTY CORPORATION CMN Non-Qualified Gross Dividend On 184 Shs @ 0.22700000 AGREE REALTY CORPORATION CMN	Dividends Received	$1- $1,000
AGREE REALTY CORPORATION CMN Non-Qualified Gross Dividend On 89 Shs @ 0.22700000 AGREE REALTY CORPORATION CMN	Dividends Received	$1- $1,000
AGREE REALTY CORPORATION CMN Non-Qualified Gross Dividend On 89 Shs @ 0.23400000 AGREE REALTY CORPORATION CMN	Dividends Received	$1- $1,000
AGREE REALTY CORPORATION CMN Non-Qualified Gross Dividend On 89 Shs @ 0.23400000 AGREE REALTY CORPORATION CMN	Dividends Received	$1- $1,000
AIA GROUP LIMITED SPONSORED ADR CMN SERIES Non-Qualified GS 7TR7V0 FEE ON 2,792 SHRS @ 0.55032500 AIA GROUP LIMITED SPONSORED	Dividends Received	$1- $1,000
AIA GROUP LIMITED SPONSORED ADR CMN SERIES Non-Qualified GS 7TR7V0 FEE ON 792 SHRS @ 0.55032500 AIA GROUP LIMITED SPONSORED	Dividends Received	$1- $1,000
AIA GROUP LIMITED SPONSORED ADR CMN SERIES Non-Qualified GS 7TR7V0 GROSS DIV ON 2,792 AIA GROUP LIMITED SPONSO	Dividends Received	$1,001- $15,000
AIA GROUP LIMITED SPONSORED ADR CMN SERIES Non-Qualified GS 7TR7V0 GROSS DIV ON 792 AIA GROUP LIMITED SPONSORE	Dividends Received	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 10.00% RECLAIMABLE TAX ON 1,793 AIR LIQUIDE SA AD Please contact your tax advisor to determine the applicability of a	Dividends Received	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 10.00% RECLAIMABLE TAX ON 745 AIR LIQUIDE SA ADR Please contact your tax advisor to determine the applicability of a	Dividends Received	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 15.00% TAX WITHHELD ON 1,793 AIR LIQUIDE SA ADR CMN	Dividends Received	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 15.00% TAX WITHHELD ON 745 AIR LIQUIDE SA ADR CMN	Dividends Received	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 FEE ON 1,793 SHRS @ 0.10000000 AIR LIQUIDE SA ADR CMN	Dividends Charged	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 FEE ON 1,793 SHRS @ 0.60976090 AIR LIQUIDE SA ADR CMN	Dividends Received	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 FEE ON 745 SHRS @ 0.60976090 AIR LIQUIDE SA ADR CMN	Dividends Received	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 FEE ON 905 SHRS @ 0.10000000 AIR LIQUIDE SA ADR CMN	Dividends Charged	$1- $1,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 GROSS DIV ON 1,793 AIR LIQUIDE SA ADR CMN	Dividends Received	$1,001- $15,000
AIR LIQUIDE SA ADR CMN Qualified GS 001123 GROSS DIV ON 745 AIR LIQUIDE SA ADR CMN	Dividends Received	$1- $1,000
AIR PRODUCTS & CHEMICALS INC CMN Qualified Gross Dividend On 206 Shs @ 1.50000000 AIR PRODUCTS & CHEMICALS INC	Dividends Received	$1- $1,000
AIR PRODUCTS & CHEMICALS INC CMN Qualified Gross Dividend On 206 Shs @ 1.62000000 AIR PRODUCTS & CHEMICALS INC	Dividends Received	$1- $1,000
AIRBUS S.E. ADR CMN Qualified GS 4JSBW9 15.00% TAX WITHHELD ON 2,869 AIRBUS S.E. ADR CMN	Dividends Received	$1- $1,000
AIRBUS S.E. ADR CMN Qualified GS 4JSBW9 15.00% TAX WITHHELD ON 844 AIRBUS S.E. ADR CMN	Dividends Received	$1- $1,000
AIRBUS S.E. ADR CMN Qualified GS 4JSBW9 FEE ON 2,869 SHRS @ 0.40657500 AIRBUS S.E. ADR CMN	Dividends Received	$1- $1,000
AIRBUS S.E. ADR CMN Qualified GS 4JSBW9 FEE ON 844 SHRS @ 0.40657500 AIRBUS S.E. ADR CMN	Dividends Received	$1- $1,000
AIRBUS S.E. ADR CMN Qualified GS 4JSBW9 GROSS DIV ON 2,869 AIRBUS S.E. ADR CMN	Dividends Received	$1,001- $15,000
AIRBUS S.E. ADR CMN Qualified GS 4JSBW9 GROSS DIV ON 844 AIRBUS S.E. ADR CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B Qualified GS 005173 15.00% RECLAIMABLE TAX ON 195 AKTIEBOLAGET ELECTR Please contact your tax advisor to det	Dividends Received	$1- $1,000
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B Qualified GS 005173 15.00% TAX WITHHELD ON 195 AKTIEBOLAGET ELECTROLUX AD	Dividends Received	$1- $1,000
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B Qualified GS 005173 FEE ON 195 SHRS @ 0.97122200 AKTIEBOLAGET ELECTROLUX ADR	Dividends Received	$1- $1,000
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B Qualified GS 005173 GROSS DIV ON 195 AKTIEBOLAGET ELECTROLUX AD	Dividends Received	$1- $1,000
ALAMO GROUP INC. CMN Qualified Gross Dividend On 72 Shs @ 0.18000000 ALAMO GROUP INC. CMN	Dividends Received	$1- $1,000
ALAMO GROUP INC. CMN Qualified Gross Dividend On 72 Shs @ 0.18000000 ALAMO GROUP INC. CMN	Dividends Received	$1- $1,000
ALAMO HEIGHTS TEX INDPT SCH GO 3% 02/01/22 FA DIST UNLTD TAX B.DG REF BDS 2020A UT BEO Gross Coupon Interest On 310,000 @ 0.01500000 ALAMO HEIGHTS T	Interest Received	$1,001- $15,000
ALBANY INTERNATIONAL CORP CLASS A Qualified Gross Dividend On 351 Shs @ 0.21000000 ALBANY INTERNATIONAL CORP CL	Dividends Received	$1- $1,000
ALBANY INTERNATIONAL CORP CLASS A Qualified Gross Dividend On 351 Shs @ 0.21000000 ALBANY INTERNATIONAL CORP CL	Dividends Received	$1- $1,000
ALCON, INC. CMN Qualified Dividend Charge On 0 Shs ALCON, INC. CMN	Dividends Charged	$1- $1,000
ALCON, INC. CMN Qualified GS AN64LY 15.00% TAX WITHHELD ON 178 ALCON, INC. CMN	Dividends Received	$1- $1,000
ALCON, INC. CMN Qualified GS AN64LY GROSS DIV ON 178 ALCON, INC. CMN	Dividends Received	$1- $1,000
ALEXANDER & BALDWIN, INC. CMN	Spillover Distributions	$1- $1,000
ALEXANDER & BALDWIN, INC. CMN Non-Qualified Gross Dividend On 670 Shs @ 0.19000000 ALEXANDER & BALDWIN, INC. CM	Dividends Received	$1- $1,000
ALEXANDRIA REAL ESTATE EQUITIES, INC.	Spillover Distributions	$1- $1,000
ALFA LAVAL AB UNSPONSORED ADR CMN Qualified GS 71KTW9 15.00% RECLAIMABLE TAX ON 152 ALFA LAVAL AB UNSPO Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
ALFA LAVAL AB UNSPONSORED ADR CMN Qualified GS 71KTW9 15.00% TAX WITHHELD ON 152 ALFA LAVAL AB UNSPONSORED	Dividends Received	$1- $1,000
ALFA LAVAL AB UNSPONSORED ADR CMN Qualified GS 71KTW9 FEE ON 152 SHRS @ 0.60609600 ALFA LAVAL AB UNSPONSORED AD	Dividends Received	$1- $1,000
ALFA LAVAL AB UNSPONSORED ADR CMN Qualified GS 71KTW9 GROSS DIV ON 152 ALFA LAVAL AB UNSPONSORED	Dividends Received	$1- $1,000
ALLEGION PUBLIC LIMITED COMPAN CMN Qualified GS 76CPA4 25.00% RECLAIMABLE TAX ON 71 ALLEGION PUBLIC LIMI Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
ALLEGION PUBLIC LIMITED COMPAN CMN Qualified GS 76CPA4 25.00% RECLAIMABLE TAX ON 71 ALLEGION PUBLIC LIMI Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
ALLEGION PUBLIC LIMITED COMPAN CMN Qualified GS 76CPA4 GROSS DIV ON 71 ALLEGION PUBLIC LIMITED COM	Dividends Received	$1- $1,000
ALLEGION PUBLIC LIMITED COMPAN CMN Qualified GS 76CPA4 GROSS DIV ON 71 ALLEGION PUBLIC LIMITED COM	Dividends Received	$1- $1,000
ALLETE, INC. CMN Qualified Gross Dividend On 37 Shs @ 0.65000000 ALLETE, INC. CMN	Dividends Received	$1- $1,000
ALLIANCE DATA SYSTEMS CORPORAT CMN Qualified Gross Dividend On 46 Shs @ 0.21000000 ALLIANCE DATA SYSTEMS CORPOR	Dividends Received	$1- $1,000
ALLIANT ENERGY CORPORATION CMN Qualified Gross Dividend On 210 Shs @ 0.42750000 ALLIANT ENERGY CORPORATION C	Dividends Received	$1- $1,000
ALLIANT ENERGY CORPORATION CMN Qualified Gross Dividend On 210 Shs @ 0.42750000 ALLIANT ENERGY CORPORATION C	Dividends Received	$1- $1,000
ALLIANZ SE ADR CMN Qualified GS ARC41M 11.38% RECLAIMABLE TAX ON 1,518 ALLIANZ SE ADR CM Please contact your tax advisor to determine the applicability of a	Dividends Received	$1- $1,000
ALLIANZ SE ADR CMN Qualified GS ARC41M 15.00% TAX WITHHELD ON 1,518 ALLIANZ SE ADR CMN	Dividends Received	$1- $1,000
ALLIANZ SE ADR CMN Qualified GS ARC41M FEE ON 1,518 SHRS @ 1.13464180 ALLIANZ SE ADR CMN	Dividends Received	$1- $1,000
ALLIANZ SE ADR CMN Qualified GS ARC41M GROSS DIV ON 1,518 ALLIANZ SE ADR CMN	Dividends Received	$1,001- $15,000
ALLSTATE CORPORATION COMMON STOCK Qualified Gross Dividend On 605 Shs @ 0.85000000 ALLSTATE CORPORATION COMMON	Dividends Received	$1- $1,000
ALTRIA GROUP, INC. CMN Qualified Gross Dividend On 1,747 Shs @ 0.90000000 ALTRIA GROUP, INC. CMN	Dividends Received	$1,001- $15,000
ALTRIA GROUP, INC. CMN Qualified Gross Dividend On 2,122 Shs @ 0.90000000 ALTRIA GROUP, INC. CMN	Dividends Received	$1,001- $15,000
AMCOR PLC CMN Qualified GS AN063B GROSS DIV ON 267 AMCOR PLC CMN	Dividends Received	$1- $1,000
AMCOR PLC CMN Qualified GS AN063B GROSS DIV ON 447 AMCOR PLC CMN	Dividends Received	$1- $1,000
AMDOCS LIMITED ORDINARY SHARES Qualified GS 2486D1 GROSS DIV ON 284 AMDOCS LIMITED ORDINARY SH	Dividends Received	$1- $1,000
AMDOCS LIMITED ORDINARY SHARES Qualified GS 2486D1 GROSS DIV ON 284 AMDOCS LIMITED ORDINARY SH	Dividends Received	$1- $1,000
AMEREN CORPORATION CMN Qualified Gross Dividend On 653 Shs @ 0.59000000 AMEREN CORPORATION CMN	Dividends Received	$1- $1,000
AMEREN CORPORATION CMN Qualified Gross Dividend On 653 Shs @ 0.59000000 AMEREN CORPORATION CMN	Dividends Received	$1- $1,000
AMERICAN ASSETS TRUST, INC. CMN Non-Qualified Gross Dividend On 616 Shs @ 0.32000000 AMERICAN ASSETS TRUST, INC.	Dividends Received	$1- $1,000
AMERICAN ASSETS TRUST, INC. CMN Non-Qualified Gross Dividend On 616 Shs @ 0.32000000 AMERICAN ASSETS TRUST, INC.	Dividends Received	$1- $1,000
AMERICAN ELECTRIC POWER INC CMN Qualified Gross Dividend On 156 Shs @ 0.78000000 AMERICAN ELECTRIC POWER INC	Dividends Received	$1- $1,000
AMERICAN ELECTRIC POWER INC CMN Qualified Gross Dividend On 206 Shs @ 0.78000000 AMERICAN ELECTRIC POWER INC	Dividends Received	$1- $1,000
AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 1,330 Shs @ 0.43000000 AMERICAN EXPRESS CO. CMN	Dividends Received	$1- $1,000
AMERICAN EXPRESS CO. CMN Qualified Gross Dividend On 1,330 Shs @ 0.52000000 AMERICAN EXPRESS CO. CMN	Dividends Received	$1- $1,000
AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 4,010 Shs @ 0.32000000 AMERICAN INTL GROUP, INC. CM	Dividends Received	$1,001- $15,000
AMERICAN INTL GROUP, INC. CMN Qualified Gross Dividend On 4,359 Shs @ 0.32000000 AMERICAN INTL GROUP, INC. CM	Dividends Received	$1,001- $15,000
AMERICAN STATES WATER CO CMN Qualified Gross Dividend On 238 Shs @ 0.36500000 AMERICAN STATES WATER CO CMN	Dividends Received	$1- $1,000
AMERICAN STATES WATER CO CMN Qualified Gross Dividend On 253 Shs @ 0.36500000 AMERICAN STATES WATER CO CMN	Dividends Received	$1- $1,000
AMERICAN TOWER CORPORATION CMN	Spillover Distributions	$1- $1,000
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 251 Shs @ 1.40000000 AMERICAN TOWER CORPORATION C	Dividends Received	$1- $1,000
AMERICAN TOWER CORPORATION CMN Non-Qualified Gross Dividend On 251 Shs @ 1.40000000 AMERICAN TOWER CORPORATION C	Dividends Received	$1- $1,000
AMERICAN VANGUARD CORPORATION CMN Qualified Gross Dividend On 142 Shs @ 0.02000000 AMERICAN VANGUARD CORPORATIO	Dividends Received	$1- $1,000
AMERICAN WATER WORKS CO, INC. CMN Qualified Gross Dividend On 165 Shs @ 0.65500000 AMERICAN WATER WORKS CO, INC	Dividends Received	$1- $1,000
AMERICAN WATER WORKS CO, INC. CMN Qualified Gross Dividend On 170 Shs @ 0.60250000 AMERICAN WATER WORKS CO, INC	Dividends Received	$1- $1,000
AMERIPRISE FINANCIAL, INC. CMN Qualified Gross Dividend On 220 Shs @ 1.13000000 AMERIPRISE FINANCIAL, INC. C	Dividends Received	$1- $1,000
AMERIPRISE FINANCIAL, INC. CMN Qualified Gross Dividend On 220 Shs @ 1.25000000 AMERIPRISE FINANCIAL, INC. C	Dividends Received	$1- $1,000
AMERIS BANCORP CMN Qualified Gross Dividend On 782 Shs @ 0.15000000 AMERIS BANCORP CMN	Dividends Received	$1- $1,000
AMERISAFE, INC CMN Qualified Gross Dividend On 66 Shs @ 0.31000000 AMERISAFE, INC CMN	Dividends Received	$1- $1,000
AMERISOURCEBERGEN CORPORATION CMN Qualified Gross Dividend On 451 Shs @ 0.46000000 AMERISOURCEBERGEN CORPORATIO	Dividends Received	$1- $1,000
AMERISOURCEBERGEN CORPORATION CMN Qualified Gross Dividend On 451 Shs @ 0.46000000 AMERISOURCEBERGEN CORPORATIO	Dividends Received	$1- $1,000
AMGEN INC. CMN Qualified Gross Dividend On 743 Shs @ 1.94000000 AMGEN INC. CMN	Dividends Received	$1,001- $15,000
AMGEN INC. CMN Qualified Gross Dividend On 773 Shs @ 1.94000000 AMGEN INC. CMN	Dividends Received	$1,001- $15,000
AMPHENOL CORP CL-A (NEW) CMN CLASS A Qualified Gross Dividend On 640 Shs @ 0.20000000 AMPHENOL CORP CL-A (NEW) CMN	Dividends Received	$1- $1,000
ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 261 Shs @ 0.76000000 ANALOG DEVICES, INC. CMN	Dividends Received	$1- $1,000
ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 291 Shs @ 0.76000000 ANALOG DEVICES, INC. CMN	Dividends Received	$1- $1,000
ANDERSONS INC CMN Qualified Gross Dividend On 139 Shs @ 0.18000000 ANDERSONS INC CMN	Dividends Received	$1- $1,000
ANDERSONS INC CMN Qualified Gross Dividend On 139 Shs @ 0.18000000 ANDERSONS INC CMN	Dividends Received	$1- $1,000
ANGLO AMERICAN PLC SPONSORED ADR CMN GS 1JJY67 GROSS DIV ON 231 ANGLO AMERICAN PLC SPONSOR	Dividends Received	$1- $1,000
ANGLO AMERICAN PLC SPONSORED ADR CMN Qualified GS 1JJY67 Div on 231 ANGLO AMERICAN PLC SPONSORED Certain beneficial owners may be eligible for tax credit	Dividends Received	$1- $1,000
ANGLO AMERICAN PLC SPONSORED ADR CMN Qualified GS 1JJY67 FEE ON 231 SHRS @ 0.59000000 ANGLO AMERICAN PLC SPONSORED	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 15.00% RECLAIMABLE TAX ON 297 ANHEUSER-BUSCH INBE Please contact your tax advisor to dete	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 15.00% RECLAIMABLE TAX ON 996 ANHEUSER-BUSCH INBE Please contact your tax advisor to dete	*Dividends Received*	*$1- $1,000*
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 15.00% TAX WITHHELD ON 297 ANHEUSER-BUSCH INBEV SPONS	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 15.00% TAX WITHHELD ON 996 ANHEUSER-BUSCH INBEV SPONS	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 FEE ON 297 SHRS @ 0.52756300 ANHEUSER-BUSCH INBEV SPONSOR	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 FEE ON 996 SHRS @ 0.52756300 ANHEUSER-BUSCH INBEV SPONSOR	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 GROSS DIV ON 297 ANHEUSER-BUSCH INBEV SPONS	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN Qualified GS 3LD4G4 GROSS DIV ON 996 ANHEUSER-BUSCH INBEV SPONS	Dividends Received	$1- $1,000
ANTERO MIDSTREAM CORP CMN Qualified Gross Dividend On 2,327 Shs @ 0.22500000 ANTERO MIDSTREAM CORP CMN	Dividends Received	$1- $1,000
ANTHEM, INC. CMN Qualified Gross Dividend On 394 Shs @ 1.28000000 ANTHEM, INC. CMN	Dividends Received	$1- $1,000
ANTHEM, INC. CMN Qualified Gross Dividend On 539 Shs @ 1.28000000 ANTHEM, INC. CMN	Dividends Received	$1- $1,000
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 127 AON PUBLIC LIMITED Please contact your tax advisor to determine the app	Dividends Received	$1- $1,000
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 713 AON PUBLIC LIMITED Please contact your tax advisor to determine the app	Dividends Received	$1- $1,000
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF 25.00% RECLAIMABLE TAX ON 763 AON PUBLIC LIMITED Please contact your tax advisor to determine the app	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF GROSS DIV ON 127 AON PUBLIC LIMITED COMPANY	Dividends Received	$1- $1,000
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF GROSS DIV ON 713 AON PUBLIC LIMITED COMPANY	Dividends Received	$1- $1,000
AON PUBLIC LIMITED COMPANY CMN Qualified GS AT47PF GROSS DIV ON 763 AON PUBLIC LIMITED COMPANY	Dividends Received	$1- $1,000
APOGEE ENTERPRISES INC CMN Qualified Gross Dividend On 132 Shs @ 0.22000000 APOGEE ENTERPRISES INC CMN	Dividends Received	$1- $1,000
APOGEE ENTERPRISES INC CMN Qualified Gross Dividend On 132 Shs @ 0.22000000 APOGEE ENTERPRISES INC CMN	Dividends Received	$1- $1,000
APPLE INC. CMN Qualified Gross Dividend On 13,951 Shs @ 0.23000000 APPLE INC. CMN	Dividends Received	$1,001- $15,000
APPLE INC. CMN Qualified Gross Dividend On 17,861 Shs @ 0.22000000 APPLE INC. CMN	Dividends Received	$1,001- $15,000
APPLE INC. CMN Qualified Gross Dividend On 2,539 Shs @ 0.23000000 APPLE INC. CMN	Dividends Received	$1- $1,000
APPLIED INDUSTRIAL TECHNOLOGY INC Qualified Gross Dividend On 249 Shs @ 0.34000000 APPLIED INDUSTRIAL TECHNOLOG	Dividends Received	$1- $1,000
APPLIED INDUSTRIAL TECHNOLOGY INC Qualified Gross Dividend On 249 Shs @ 0.34000000 APPLIED INDUSTRIAL TECHNOLOG	Dividends Received	$1- $1,000
APPLIED MATERIALS INC CMN Qualified Gross Dividend On 1,334 Shs @ 0.26000000 APPLIED MATERIALS INC CMN	Dividends Received	$1- $1,000
APPLIED MATERIALS INC CMN Qualified Gross Dividend On 2,584 Shs @ 0.24000000 APPLIED MATERIALS INC CMN	Dividends Received	$1- $1,000
APTARGROUP, INC. CMN Qualified Gross Dividend On 113 Shs @ 0.38000000 APTARGROUP, INC. CMN	Dividends Received	$1- $1,000
APTARGROUP, INC. CMN Qualified Gross Dividend On 404 Shs @ 0.38000000 APTARGROUP, INC. CMN	Dividends Received	$1- $1,000
ARCBEST CORP CMN Qualified Gross Dividend On 364 Shs @ 0.08000000 ARCBEST CORP CMN	Dividends Received	$1- $1,000
ARCBEST CORP CMN Qualified Gross Dividend On 364 Shs @ 0.12000000 ARCBEST CORP CMN	Dividends Received	$1- $1,000
ARCHER-DANIELS-MIDLAND COMPANY CMN Qualified Gross Dividend On 1,442 Shs @ 0.40000000 ARCHER-DANIELS-MIDLAND COMPA	Dividends Received	$1- $1,000
ARCHER-DANIELS-MIDLAND COMPANY CMN Qualified Gross Dividend On 163 Shs @ 0.40000000 ARCHER-DANIELS-MIDLAND COMPA	Dividends Received	$1- $1,000
ARCHER-DANIELS-MIDLAND COMPANY CMN Qualified Gross Dividend On 302 Shs @ 0.40000000 ARCHER-DANIELS-MIDLAND COMPA	Dividends Received	$1- $1,000
ARCHROCK, INC. CMN Qualified Gross Dividend On 356 Shs @ 0.14500000 ARCHROCK, INC. CMN	Dividends Received	$1- $1,000
ARCOSA INC CMN Qualified Gross Dividend On 301 Shs @ 0.05000000 ARCOSA INC CMN	Dividends Received	$1- $1,000
ARCOSA INC CMN Qualified Gross Dividend On 301 Shs @ 0.05000000 ARCOSA INC CMN	Dividends Received	$1- $1,000
ARMOUR RESIDENTIAL REIT, INC. CMN Non-Qualified Gross Dividend On 653 Shs @ 0.10000000 ARMOUR RESIDENTIAL REIT, INC	Dividends Received	$1- $1,000
ARMOUR RESIDENTIAL REIT, INC. CMN Non-Qualified Gross Dividend On 653 Shs @ 0.10000000 ARMOUR RESIDENTIAL REIT, INC	Dividends Received	$1- $1,000
ARMOUR RESIDENTIAL REIT, INC. CMN Non-Qualified Gross Dividend On 653 Shs @ 0.10000000 ARMOUR RESIDENTIAL REIT, INC	Dividends Received	$1- $1,000
ARTHUR J GALLAGHER & CO CMN Qualified Gross Dividend On 65 Shs @ 0.51000000 ARTHUR J GALLAGHER & CO CMN	Dividends Received	$1- $1,000
ARTHUR J GALLAGHER & CO CMN Qualified Gross Dividend On 65 Shs @ 0.51000000 ARTHUR J GALLAGHER & CO CMN	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 10.00% TAX WITHHELD ON 2,734 ASHAI KASEI CORP ADR CMN	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 10.00% TAX WITHHELD ON 530 ASHAI KASEI CORP ADR CMN	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 5.32% RECLAIMABLE TAX ON 2,734 ASHAI KASEI CORP Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 5.32% RECLAIMABLE TAX ON 530 ASHAI KASEI CORP AD Please contact your tax advisor to determine the applicabilit	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 FEE ON 2,734 SHRS @ 0.26129700 ASHAI KASEI CORP ADR CMN	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 FEE ON 530 SHRS @ 0.26129700 ASHAI KASEI CORP ADR CMN	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 GROSS DIV ON 2,734 ASHAI KASEI CORP ADR CMN	Dividends Received	$1- $1,000
ASHAI KASEI CORP ADR CMN Qualified GS 6GMPW5 GROSS DIV ON 530 ASHAI KASEI CORP ADR CMN	Dividends Received	$1- $1,000
ASHTEAD GROUP PLC ORD 10P SHS Qualified GS 217208 Div on 715 ASHTEAD GROUP PLC ORD 10P SH Certain beneficial owners may be eligible for tax credit on UK divid	Dividends Received	$1- $1,000
ASHTEAD GROUP PLC ORD 10P SHS Qualified GS 217208 GBP CONVERTED TO USD FOR DIV ON ASHTEAD GROUP PLC O	Dividends Received	$1- $1,000
ASHTEAD GROUP PLC ORD 10P SHS Qualified GS 217208 USD CONVERTED FROM GBP FOR DIV ON ASHTEAD GROUP PLC O	Dividends Received	$1- $1,000
ASHTEAD GROUP PUBLIC LIMITED C ADR CMN Qualified GS 7TDO91 Div on 19 ASHTEAD GROUP PUBLIC LIMITED Certain beneficial owners may be eligible for tax credit o	Dividends Received	$1- $1,000
ASHTEAD GROUP PUBLIC LIMITED C ADR CMN Qualified GS 7TDO91 FEE ON 19 SHRS @ 0.50331600 ASHTEAD GROUP PUBLIC LIMITED	Dividends Received	$1- $1,000
ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES Qualified GS 042E31 15.00% TAX WITHHELD ON 29 ASM INTERNATIONAL N.V. ADR	Dividends Received	$1- $1,000
ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES Qualified GS 042E31 GROSS DIV ON 29 ASM INTERNATIONAL N.V. ADR	Dividends Received	$1- $1,000
ASML HOLDING N.V. ADR CMN Qualified GS 6LLK06 15.00% TAX WITHHELD ON 129 ASML HOLDING N.V. ADR CMN	Dividends Received	$1- $1,000
ASML HOLDING N.V. ADR CMN Qualified GS 6LLK06 15.00% TAX WITHHELD ON 268 ASML HOLDING N.V. ADR CMN	Dividends Received	$1- $1,000
ASML HOLDING N.V. ADR CMN Qualified GS 6LLK06 GROSS DIV ON 129 ASML HOLDING N.V. ADR CMN	Dividends Received	$1- $1,000
ASML HOLDING N.V. ADR CMN Qualified GS 6LLK06 GROSS DIV ON 268 ASML HOLDING N.V. ADR CMN	Dividends Received	$1,001- $15,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 15.00% RECLAIMABLE TAX ON 1,262 ASSA ABLOY AB UNS Please contact your tax advisor to determi	Dividends Received	$1- $1,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 15.00% RECLAIMABLE TAX ON 1,945 ASSA ABLOY AB UNS Please contact your tax advisor to determi	Dividends Received	$1- $1,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 15.00% TAX WITHHELD ON 1,262 ASSA ABLOY AB UNSPONSORE	Dividends Received	$1- $1,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 15.00% TAX WITHHELD ON 1,945 ASSA ABLOY AB UNSPONSORE	Dividends Received	$1- $1,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 FEE ON 1,262 SHRS @ 0.10616900 ASSA ABLOY AB UNSPONSORED AD	Dividends Received	$1- $1,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 FEE ON 1,945 SHRS @ 0.10616900 ASSA ABLOY AB UNSPONSORED AD	Dividends Received	$1- $1,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 GROSS DIV ON 1,262 ASSA ABLOY AB UNSPONSORE	Dividends Received	$1- $1,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) Qualified GS 3853J1 GROSS DIV ON 1,945 ASSA ABLOY AB UNSPONSORE	Dividends Received	$1- $1,000
ASSURANT, INC. CMN Qualified Gross Dividend On 200 Shs @ 0.68000000 ASSURANT, INC. CMN	Dividends Received	$1- $1,000
ASSURANT, INC. CMN Qualified Gross Dividend On 200 Shs @ 0.68000000 ASSURANT, INC. CMN	Dividends Received	$1- $1,000
ASSURED GUARANTY LTD. CMN Qualified GS 3MZNM0 GROSS DIV ON 607 ASSURED GUARANTY LTD. CMN	Dividends Received	$1- $1,000
ASSURED GUARANTY LTD. CMN Qualified GS 3MZNM0 GROSS DIV ON 607 ASSURED GUARANTY LTD. CMN	Dividends Received	$1- $1,000
ASTEC INDUSTRIES INC CMN Qualified Gross Dividend On 145 Shs @ 0.12000000 ASTEC INDUSTRIES INC CMN	Dividends Received	$1- $1,000
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN Qualified GS 71IE75 10.00% TAX WITHHELD ON 661 ASTELLAS PHARMA INC. UNSPO	Dividends Received	$1- $1,000
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN Qualified GS 71IE75 5.32% RECLAIMABLE TAX ON 661 ASTELLAS PHARMA INC Please contact your tax advisor to deter	Dividends Received	$1- $1,000
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN Qualified GS 71IE75 FEE ON 661 SHRS @ 0.19335400 ASTELLAS PHARMA INC. UNSPONS	Dividends Received	$1- $1,000
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN Qualified GS 71IE75 GROSS DIV ON 661 ASTELLAS PHARMA INC. UNSPO	Dividends Received	$1- $1,000
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 Div on 413 ASTRAZENECA PLC SPONS ADR SP Certain beneficial owners may be eligible for tax	Dividends Received	$1- $1,000
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN Qualified GS 1330T6 FEE ON 413 SHRS @ 0.98500000 ASTRAZENECA PLC SPONS ADR SP	Dividends Received	$1- $1,000
AT&T INC. CMN Qualified Gross Dividend On 9,217 Shs @ 0.27750000 AT&T INC. CMN	Dividends Received	$1- $1,000
AT&T INC. CMN Qualified Gross Dividend On 6,947 Shs @ 0.52000000 AT&T INC. CMN	Dividends Received	$1,001- $15,000
ATLANTIA S.P.A. UNSPONSORED ADR CMN Qualified GS 71LKJ5 11.00% RECLAIMABLE TAX ON 560 ATLANTIA S.P.A. UNS Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
ATLANTIA S.P.A. UNSPONSORED ADR CMN Qualified GS 71LKJ5 15.00% TAX WITHHELD ON 560 ATLANTIA S.P.A. UNSPONSORE	Dividends Received	$1- $1,000
ATLANTIA S.P.A. UNSPONSORED ADR CMN Qualified GS 71LKJ5 FEE ON 560 SHRS @ 0.39464200 ATLANTIA S.P.A. UNSPONSORED	Dividends Received	$1- $1,000
ATLANTIA S.P.A. UNSPONSORED ADR CMN Qualified GS 71LKJ5 GROSS DIV ON 560 ATLANTIA S.P.A. UNSPONSORE	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 15.00% RECLAIMABLE TAX ON 339 ATLAS COPCO AB SPON Please contact your tax advisor to	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 15.00% RECLAIMABLE TAX ON 390 ATLAS COPCO AB SPON Please contact your tax advisor to	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 15.00% TAX WITHHELD ON 339 ATLAS COPCO AB SPONS ADR N	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 15.00% TAX WITHHELD ON 390 ATLAS COPCO AB SPONS ADR N	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 FEE ON 339 SHRS @ 0.38409000 ATLAS COPCO AB SPONS ADR NEW	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 FEE ON 390 SHRS @ 0.78287300 ATLAS COPCO AB SPONS ADR NEW	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 GROSS DIV ON 339 ATLAS COPCO AB SPONS ADR N	Dividends Received	$1- $1,000
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A Qualified GS 1464L1 GROSS DIV ON 390 ATLAS COPCO AB SPONS ADR N	Dividends Received	$1- $1,000
AUSTIN AFFORDABLE PFC INC TEX REV 0.4200% 12/01/40-CA JD BDS BRIDGE AT TURTLE CREEK APTS 2020 BEO S-T SPL RDM Gross Coupon Interest On 325,000 @ 0.0021	Interest Received	$1- $1,000
AUTO TRADER GROUP PLC ADR CMN Qualified GS 91N5M5 Div on 442 AUTO TRADER GROUP PLC ADR CM Certain beneficial owners may be eligible for tax credit on UK d	Dividends Received	$1- $1,000
AUTO TRADER GROUP PLC ADR CMN Qualified GS 91N5M5 FEE ON 442 SHRS @ 0.00903400 AUTO TRADER GROUP PLC ADR CM	Dividends Received	$1- $1,000
AUTOMATIC DATA PROCESSING INC CMN Qualified Gross Dividend On 520 Shs @ 1.04000000 AUTOMATIC DATA PROCESSING IN	Dividends Received	$1- $1,000
AVALONBAY COMMUNITIES INC CMN	Spillover Distributions	$1- $1,000
AVALONBAY COMMUNITIES INC CMN Non-Qualified Gross Dividend On 130 Shs @ 1.59000000 AVALONBAY COMMUNITIES INC CM	Dividends Received	$1- $1,000
AVANGRID, INC. CMN Qualified Gross Dividend On 24 Shs @ 0.44000000 AVANGRID, INC. CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

AVERY DENNISON CORPORATION CMN Qualified Gross Dividend On 104 Shs @ 0.68000000 AVERY DENNISON CORPORATION C	Dividends Received	$1- $1,000
AVERY DENNISON CORPORATION CMN Qualified Gross Dividend On 104 Shs @ 0.75000000 AVERY DENNISON CORPORATION C	Dividends Received	$1- $1,000
AVISTA CORPORATION CMN Qualified Gross Dividend On 859 Shs @ 0.44000000 AVISTA CORPORATION CMN	Dividends Received	$1- $1,000
AVIVA PLC SPONSORED ADR CMN Qualified GS 1XUFC4 Div on 706 AVIVA PLC SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividei	Dividends Received	$1- $1,000
AVIVA PLC SPONSORED ADR CMN Qualified GS 1XUFC4 FEE ON 706 SHRS @ 0.36700000 AVIVA PLC SPONSORED ADR CMN	Dividends Received	$1- $1,000
AVNET INC. CMN Qualified Gross Dividend On 77 Shs @ 0.26000000 AVNET INC. CMN	Dividends Received	$1- $1,000
AXA-UAP AMERICAN DEPOSITARY SHARES Qualified GS 2344Y7 10.00% RECLAIMABLE TAX ON 467 AXA-UAP AMERICAN DE Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
AXA-UAP AMERICAN DEPOSITARY SHARES Qualified GS 2344Y7 15.00% TAX WITHHELD ON 467 AXA-UAP AMERICAN DEPOSITAR	Dividends Received	$1- $1,000
AXA-UAP AMERICAN DEPOSITARY SHARES Qualified GS 2344Y7 FEE ON 467 SHRS @ 1.62110100 AXA-UAP AMERICAN DEPOSITARY	Dividends Received	$1- $1,000
AXA-UAP AMERICAN DEPOSITARY SHARES Qualified GS 2344Y7 GROSS DIV ON 467 AXA-UAP AMERICAN DEPOSITAR	Dividends Received	$1- $1,000
AZZ INC. CMN Qualified Gross Dividend On 209 Shs @ 0.17000000 AZZ INC. CMN	Dividends Received	$1- $1,000
AZZ INC. CMN Qualified Gross Dividend On 69 Shs @ 0.17000000 AZZ INC. CMN	Dividends Received	$1- $1,000
B&G FOODS, INC. CMN Qualified Gross Dividend On 784 Shs @ 0.47500000 B&G FOODS, INC. CMN	Dividends Received	$1- $1,000
B&G FOODS, INC. CMN Qualified Gross Dividend On 784 Shs @ 0.47500000 B&G FOODS, INC. CMN	Dividends Received	$1- $1,000
BADGER METER, INC. CMN Qualified Gross Dividend On 153 Shs @ 0.20000000 BADGER METER, INC. CMN	Dividends Received	$1- $1,000
BADGER METER, INC. CMN Qualified Gross Dividend On 153 Shs @ 0.20000000 BADGER METER, INC. CMN	Dividends Received	$1- $1,000
BAE SYSTEMS PLC SPONSORED ADR CMN Qualified GS 6DEC67 Div on 103 BAE SYSTEMS PLC SPONSORED AD Certain beneficial owners may be eligible for tax credit on U	Dividends Received	$1- $1,000
BAE SYSTEMS PLC SPONSORED ADR CMN Qualified GS 6DEC67 FEE ON 103 SHRS @ 0.76381960 BAE SYSTEMS PLC SPONSORED AD	Dividends Received	$1- $1,000
BAKER HUGHES CO CMN Qualified Gross Dividend On 357 Shs @ 0.18000000 BAKER HUGHES CO CMN	Dividends Received	$1- $1,000
BAKER HUGHES CO CMN Qualified Gross Dividend On 502 Shs @ 0.18000000 BAKER HUGHES CO CMN	Dividends Received	$1- $1,000
BALCHEM CORPORATION CMN Qualified Gross Dividend On 207 Shs @ 0.64000000 BALCHEM CORPORATION CMN	Dividends Received	$1- $1,000
BALL CORPORATION CMN Qualified Gross Dividend On 739 Shs @ 0.20000000 BALL CORPORATION CMN	Dividends Received	$1- $1,000
BALL CORPORATION CMN Qualified Gross Dividend On 739 Shs @ 0.20000000 BALL CORPORATION CMN	Dividends Received	$1- $1,000
BANC OF CALIFORNIA INC CMN Qualified Gross Dividend On 279 Shs @ 0.06000000 BANC OF CALIFORNIA INC CMN	Dividends Received	$1- $1,000
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 Qualified GS 6DAOG0 15.00% TAX WITHHELD ON 2,277 BANCO BILBAO VIZCAYA S A	Dividends Received	$1- $1,000
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 Qualified GS 6DAOG0 15.00% TAX WITHHELD ON 7,577 BANCO BILBAO VIZCAYA S A	Dividends Received	$1- $1,000
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 Qualified GS 6DAOG0 4.00% RECLAIMABLE TAX ON 2,277 BANCO BILBAO VIZC Please contact your tax	Dividends Received	$1- $1,000
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 Qualified GS 6DAOG0 4.00% RECLAIMABLE TAX ON 7,577 BANCO BILBAO VIZC Please contact your tax	Dividends Received	$1- $1,000
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 Qualified GS 6DAOG0 GROSS DIV ON 2,277 BANCO BILBAO VIZCAYA S A	Dividends Received	$1- $1,000
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296 Qualified GS 6DAOG0 GROSS DIV ON 7,577 BANCO BILBAO VIZCAYA S A	Dividends Received	$1,001- $15,000
BANCO SANTANDER, S.A. SPON ADR Qualified GS 1414A6 15.00% TAX WITHHELD ON 6,586 BANCO SANTANDER, S.A. SP	Dividends Received	$1- $1,000
BANCO SANTANDER, S.A. SPON ADR Qualified GS 1414A6 4.00% RECLAIMABLE TAX ON 6,586 BANCO SANTANDER, Please contact your tax advisor to determine the appli	Dividends Received	$1- $1,000
BANCO SANTANDER, S.A. SPON ADR Qualified GS 1414A6 FEE ON 6,586 SHRS @ 0.05409000 BANCO SANTANDER, S.A. SPON A	Dividends Received	$1- $1,000
BANCO SANTANDER, S.A. SPON ADR Qualified GS 1414A6 GROSS DIV ON 6,586 BANCO SANTANDER, S.A. SP	Dividends Received	$1- $1,000
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 4,057 Shs @ 0.21000000 BANK OF AMERICA CORP CMN	Dividends Received	$1- $1,000
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 4,356 Shs @ 0.21000000 BANK OF AMERICA CORP CMN	Dividends Received	$1- $1,000
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 7,077 Shs @ 0.21000000 BANK OF AMERICA CORP CMN	Dividends Received	$1,001- $15,000
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 7,077 Shs @ 0.21000000 BANK OF AMERICA CORP CMN	Dividends Received	$1,001- $15,000
BANKUNITED INC CMN Qualified Gross Dividend On 288 Shs @ 0.23000000 BANKUNITED INC CMN	Dividends Received	$1- $1,000
BARCLAYS PLC,AMER DEP SHS ADR CMN Qualified GS 027425 Div on 886 BARCLAYS PLC,AMER DEP SHS AD Certain beneficial owners may be eligible for tax credit on UK	Dividends Received	$1- $1,000
BARCLAYS PLC,AMER DEP SHS ADR CMN Qualified GS 027425 FEE ON 886 SHRS @ 0.20938780 BARCLAYS PLC,AMER DEP SHS AD	Dividends Received	$1- $1,000
BARNES GROUP INC. CMN Qualified Gross Dividend On 445 Shs @ 0.16000000 BARNES GROUP INC. CMN	Dividends Received	$1- $1,000
BASF SE ADR SPONSORED ADR CMN USD0.7322 Qualified GS 1970K0 11.38% RECLAIMABLE TAX ON 677 BASF SE ADR SPONSOR Please contact your tax advisor to determ	Dividends Received	$1- $1,000
BASF SE ADR SPONSORED ADR CMN USD0.7322 Qualified GS 1970K0 15.00% TAX WITHHELD ON 677 BASF SE ADR SPONSORED ADR	Dividends Received	$1- $1,000
BASF SE ADR SPONSORED ADR CMN USD0.7322 Qualified GS 1970K0 FEE ON 677 SHRS @ 0.89377500 BASF SE ADR SPONSORED ADR CM	Dividends Received	$1- $1,000
BASF SE ADR SPONSORED ADR CMN USD0.7322 Qualified GS 1970K0 GROSS DIV ON 677 BASF SE ADR SPONSORED ADR	Dividends Received	$1- $1,000
BAXTER INTERNATIONAL INC CMN Qualified Gross Dividend On 593 Shs @ 0.28000000 BAXTER INTERNATIONAL INC CMN	Dividends Received	$1- $1,000
BAYER AG-SPONSORED ADR SPONSORED ADR CMN Qualified GS 1054M5 11.38% RECLAIMABLE TAX ON 984 BAYER AG-SPONSORED Please contact your tax advisor to de	Dividends Received	$1- $1,000
BAYER AG-SPONSORED ADR SPONSORED ADR CMN Qualified GS 1054M5 15.00% TAX WITHHELD ON 984 BAYER AG-SPONSORED ADR SPO	Dividends Received	$1- $1,000
BAYER AG-SPONSORED ADR SPONSORED ADR CMN Qualified GS 1054M5 FEE ON 984 SHRS @ 0.52575000 BAYER AG-SPONSORED ADR SPONS	Dividends Received	$1- $1,000
BAYER AG-SPONSORED ADR SPONSORED ADR CMN Qualified GS 1054M5 GROSS DIV ON 984 BAYER AG-SPONSORED ADR SPO	Dividends Received	$1- $1,000
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN Qualified GS 2XC1Z6 11.38% RECLAIMABLE TAX ON 396 BAYERISCHE MOTOREN Please contact your tax adv	Dividends Received	$1- $1,000
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN Qualified GS 2XC1Z6 15.00% TAX WITHHELD ON 396 BAYERISCHE MOTOREN WERKE A	Dividends Received	$1- $1,000
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN Qualified GS 2XC1Z6 FEE ON 396 SHRS @ 2.01008600 BAYERISCHE MOTOREN WERKE AKT	Dividends Received	$1- $1,000
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN Qualified GS 2XC1Z6 GROSS DIV ON 396 BAYERISCHE MOTOREN WERKE A	Dividends Received	$1- $1,000
BECTON, DICKINSON AND COMPANY CMN Qualified Gross Dividend On 359 Shs @ 0.87000000 BECTON, DICKINSON AND COMPAN	Dividends Received	$1- $1,000
BECTON, DICKINSON AND COMPANY CMN Qualified Gross Dividend On 359 Shs @ 0.87000000 BECTON, DICKINSON AND COMPAN	Dividends Received	$1- $1,000
BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN Qualified GS 71VL52 11.38% RECLAIMABLE TAX ON 360 BEIERSDORF AKTIENGE Please contact your tax adv	Dividends Received	$1- $1,000
BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN Qualified GS 71VL52 15.00% TAX WITHHELD ON 360 BEIERSDORF AKTIENGESELLSCH	Dividends Received	$1- $1,000
BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN Qualified GS 71VL52 FEE ON 360 SHRS @ 0.15178800 BEIERSDORF AKTIENGESELLSCHAF	Dividends Received	$1- $1,000
BEIERSDORF AKTIENGESELLSCHAFT UNSPONSORED ADR CMN Qualified GS 71VL52 GROSS DIV ON 360 BEIERSDORF AKTIENGESELLSCH	Dividends Received	$1- $1,000
BEIGENE, LTD. SPONSORED ADR CMN GS 4ZFR3 FEE ON 7 SHRS @ 0.02000000 BEIGENE, LTD. SPONSORED ADR	Dividends Received	$1- $1,000
BEL FUSE INC CL-B CMN CLASS B Qualified Gross Dividend On 222 Shs @ 0.07000000 BEL FUSE INC CL-B CMN CLASS	Dividends Received	$1- $1,000
BEL FUSE INC CL-B CMN CLASS B Qualified Gross Dividend On 222 Shs @ 0.07000000 BEL FUSE INC CL-B CMN CLASS	Dividends Received	$1- $1,000
BENCHMARK ELECTRONICS INC CMN Qualified Gross Dividend On 93 Shs @ 0.16500000 BENCHMARK ELECTRONICS INC CM	Dividends Received	$1- $1,000
BERKSHIRE HILLS BANCORP INC. CMN Qualified Gross Dividend On 785 Shs @ 0.12000000 BERKSHIRE HILLS BANCORP INC	Dividends Received	$1- $1,000
BERKSHIRE HILLS BANCORP INC. CMN Qualified Gross Dividend On 785 Shs @ 0.12000000 BERKSHIRE HILLS BANCORP INC.	Dividends Received	$1- $1,000
BEST BUY CO INC CMN Qualified Gross Dividend On 375 Shs @ 0.88000000 BEST BUY CO INC CMN	Dividends Received	$1- $1,000
BHP GROUP LTD SPONSORED ADR CMN Qualified GS 6DX6L9 GROSS DIV ON 299 BHP GROUP LTD SPONSORED AD	Dividends Received	$1- $1,000
BIG LOTS, INC. CMN Qualified Gross Dividend On 102 Shs @ 0.30000000 BIG LOTS, INC. CMN	Dividends Received	$1- $1,000
BIG LOTS, INC. CMN Qualified Gross Dividend On 102 Shs @ 0.30000000 BIG LOTS, INC. CMN	Dividends Received	$1- $1,000
BIO TECHNE CORP CMN Qualified Gross Dividend On 83 Shs @ 0.32000000 BIO TECHNE CORP CMN	Dividends Received	$1- $1,000
BIO TECHNE CORP CMN Qualified Gross Dividend On 83 Shs @ 0.32000000 BIO TECHNE CORP CMN	Dividends Received	$1- $1,000
BLACKROCK, INC. CMN Qualified Gross Dividend On 133 Shs @ 4.88000000 BLACKROCK, INC. CMN	Dividends Received	$1- $1,000
BLACKROCK, INC. CMN Qualified Gross Dividend On 133 Shs @ 4.88000000 BLACKROCK, INC. CMN	Dividends Received	$1- $1,000
BLAINE MINN DB 5% 02/01/23 FA GO IMPT BDS 2020 A UT BEO Gross Coupon Interest On 400,000 @ 0.02500000 BLAINE MINN DB 5% 02/01/23 F	Interest Received	$1,001- $15,000
BLOOMIN' BRANDS, INC. CMN Qualified Gross Dividend On 851 Shs @ 0.14000000 BLOOMIN' BRANDS, INC. CMN	Dividends Received	$1- $1,000
BLOOMIN' BRANDS, INC. CMN Qualified Gross Dividend On 851 Shs @ 0.14000000 BLOOMIN' BRANDS, INC. CMN	Dividends Received	$1- $1,000
BOISE CASCADE COMPANY CMN Gross Dividend On 60 Shs @ 2.50000000 BOISE CASCADE COMPANY CMN	Dividends Received	$1- $1,000
BOISE CASCADE COMPANY CMN Qualified Gross Dividend On 60 Shs @ 0.12000000 BOISE CASCADE COMPANY CMN	Dividends Received	$1- $1,000
BOISE CASCADE COMPANY CMN Qualified Gross Dividend On 60 Shs @ 0.12000000 BOISE CASCADE COMPANY CMN	Dividends Received	$1- $1,000
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN Qualified GS 71KU23 15.00% RECLAIMABLE TAX ON 165 BOLIDEN AB (PUBL) U Please contact your tax advisor to determin	Dividends Received	$1- $1,000
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN Qualified GS 71KU23 15.00% TAX WITHHELD ON 165 BOLIDEN AB (PUBL) UNSPONSO	Dividends Received	$1- $1,000
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN Qualified GS 71KU23 30.00% TAX WITHHELD ON 83 BOLIDEN AB (PUBL) UNSPONSOR	Dividends Received	$1- $1,000
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN Qualified GS 71KU23 FEE ON 165 SHRS @ 3.04577600 BOLIDEN AB (PUBL) UNSPONSORE	Dividends Received	$1- $1,000
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN Qualified GS 71KU23 FEE ON 83 SHRS @ 2.10658200 BOLIDEN AB (PUBL) UNSPONSORE	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

BOLIDEN AB (PUBL) UNSPONSORED ADR CMN Qualified GS 71KU23 GROSS DIV ON 165 BOLIDEN AB (PUBL) UNSPONSO	Dividends Received	$1- $1,000
BOLIDEN AB (PUBL) UNSPONSORED ADR CMN Qualified GS 71KU23 GROSS DIV ON 83 BOLIDEN AB (PUBL) UNSPONSOR	Dividends Received	$1- $1,000
BORGWARNER INC. CMN Qualified Gross Dividend On 1,878 Shs @ 0.17000000 BORGWARNER INC. CMN	Dividends Received	$1- $1,000
BORGWARNER INC. CMN Qualified Gross Dividend On 157 Shs @ 0.17000000 BORGWARNER INC. CMN	Dividends Received	$1- $1,000
BOSTON PROPERTIES, INC. COMMON STOCK	Spillover Distributions	$1- $1,000
BOSTON PROPERTIES, INC. COMMON STOCK Non-Qualified Gross Dividend On 172 Shs @ 0.98000000 BOSTON PROPERTIES, INC. COMM	Dividends Received	$1- $1,000
BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 1,077 BP P.L.C. SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividend	Dividends Received	$1- $1,000
BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 Div on 32 BP P.L.C. SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividends. T	Dividends Received	$1- $1,000
BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 FEE ON 1,077 SHRS @ 0.32760000 BP P.L.C. SPONSORED ADR CMN	Dividends Received	$1- $1,000
BP P.L.C. SPONSORED ADR CMN Qualified GS 1134R8 FEE ON 32 SHRS @ 0.32760000 BP P.L.C. SPONSORED ADR CMN	Dividends Received	$1- $1,000
BRADY CORP CLASS-A CMN CLASS A Qualified Gross Dividend On 202 Shs @ 0.22500000 BRADY CORP CLASS-A CMN CLASS	Dividends Received	$1- $1,000
BRADY CORP CLASS-A CMN CLASS A Qualified Gross Dividend On 262 Shs @ 0.22500000 BRADY CORP CLASS-A CMN CLASS	Dividends Received	$1- $1,000
BRANDYWINE REALTY TRUST NEW CMN Non-Qualified Gross Dividend On 1,326 Shs @ 0.19000000 BRANDYWINE REALTY TRUST NEW	Dividends Received	$1- $1,000
BREAD FINANCIAL HOLDINGS INC CMN Qualified Gross Dividend On 46 Shs @ 0.21000000 BREAD FINANCIAL HOLDINGS INC	Dividends Received	$1- $1,000
BRENNTAG AG ADR CMN Qualified GS 7YX9K3 11.38% RECLAIMABLE TAX ON 1,136 BRENNTAG AG ADR C Please contact your tax advisor to determine the applicability of	Dividends Received	$1- $1,000
BRENNTAG AG ADR CMN Qualified GS 7YX9K3 15.00% TAX WITHHELD ON 1,136 BRENNTAG AG ADR CMN	Dividends Received	$1- $1,000
BRENNTAG AG ADR CMN Qualified GS 7YX9K3 FEE ON 1,136 SHRS @ 0.30191900 BRENNTAG AG ADR CMN	Dividends Received	$1- $1,000
BRENNTAG AG ADR CMN Qualified GS 7YX9K3 GROSS DIV ON 1,136 BRENNTAG AG ADR CMN	Dividends Received	$1- $1,000
BRISTOL-MYERS SQUIBB COMPANY CMN Qualified Gross Dividend On 943 Shs @ 0.54000000 BRISTOL-MYERS SQUIBB COMPANY	Dividends Received	$1- $1,000
BRISTOL-MYERS SQUIBB COMPANY CMN Qualified Gross Dividend On 943 Shs @ 0.54000000 BRISTOL-MYERS SQUIBB COMPANY	Dividends Received	$1- $1,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR Qualified GS 0979X5 Div on 2,760 BRITISH AMERICAN TOBACCO PLC Certain beneficial owners may be eligible for tax credi	Dividends Received	$1,001- $15,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR Qualified GS 0979X5 Div on 273 BRITISH AMERICAN TOBACCO PLC Certain beneficial owners may be eligible for tax credit c	Dividends Received	$1- $1,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR Qualified GS 0979X5 Div on 800 BRITISH AMERICAN TOBACCO PLC Certain beneficial owners may be eligible for tax credit c	Dividends Received	$1- $1,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR Qualified GS 0979X5 FEE ON 2,760 SHRS @ 0.68043400 BRITISH AMERICAN TOBACCO PLC	Dividends Received	$1- $1,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR Qualified GS 0979X5 FEE ON 273 SHRS @ 0.72988600 BRITISH AMERICAN TOBACCO PLC	Dividends Received	$1- $1,000
BRITISH AMERICAN TOBACCO PLC SPONS ADR Qualified GS 0979X5 FEE ON 800 SHRS @ 0.68043400 BRITISH AMERICAN TOBACCO PLC	Dividends Received	$1- $1,000
BROADCOM INC. CMN Qualified Gross Dividend On 128 Shs @ 4.10000000 BROADCOM INC. CMN	Dividends Received	$1- $1,000
BROADCOM INC. CMN Qualified Gross Dividend On 143 Shs @ 4.10000000 BROADCOM INC. CMN	Dividends Received	$1- $1,000
BROADCOM INC. CMN Qualified Gross Dividend On 143 Shs @ 4.10000000 BROADCOM INC. CMN	Dividends Received	$1- $1,000
BROADCOM INC. CMN Qualified Gross Dividend On 145 Shs @ 4.10000000 BROADCOM INC. CMN	Dividends Received	$1- $1,000
BROADRIDGE FINANCIAL SOLUTIONS IN CMN Qualified Gross Dividend On 130 Shs @ 0.64000000 BROADRIDGE FINANCIAL SOLUTIO	Dividends Received	$1- $1,000
BROOKFIELD RENEWABLE CORP CMN Qualified GS AVWL57 10.00% RECLAIMABLE TAX ON 275 BROOKFIELD RENEWABL Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
BROOKFIELD RENEWABLE CORP CMN Qualified GS AVWL57 15.00% TAX WITHHELD ON 275 BROOKFIELD RENEWABLE CORP	Dividends Received	$1- $1,000
BROOKFIELD RENEWABLE CORP CMN Qualified GS AVWL57 GROSS DIV ON 275 BROOKFIELD RENEWABLE CORP	Dividends Received	$1- $1,000
BROOKLINE BANCORP INC CMN Qualified Gross Dividend On 658 Shs @ 0.12500000 BROOKLINE BANCORP INC CMN	Dividends Received	$1- $1,000
BROWN FORMAN CORP CL A CMN CLASS A Qualified Gross Dividend On 850 Shs @ 0.18850000 BROWN FORMAN CORP CL A CMN C	Dividends Received	$1- $1,000
BROWN FORMAN CORP CL B CMN CLASS B Qualified Gross Dividend On 1,146 Shs @ 0.18850000 BROWN FORMAN CORP CL B CMN C	Dividends Received	$1- $1,000
BUCKLE INC COM CMN Qualified Gross Dividend On 125 Shs @ 0.35000000 BUCKLE INC COM CMN	Dividends Received	$1- $1,000
BUNGE LIMITED ORD CMN Qualified GS 6KQTC4 GROSS DIV ON 138 BUNGE LIMITED ORD CMN	Dividends Received	$1- $1,000
BUNGE LIMITED ORD CMN Qualified GS 6KQTC4 GROSS DIV ON 138 BUNGE LIMITED ORD CMN	Dividends Received	$1- $1,000
C V B FINL CORP CMN Qualified Gross Dividend On 386 Shs @ 0.18000000 C V B FINL CORP CMN	Dividends Received	$1- $1,000
C.H. ROBINSON WORLDWIDE, INC. CMN Qualified Gross Dividend On 97 Shs @ 0.55000000 C.H. ROBINSON WORLDWIDE, INC	Dividends Received	$1- $1,000
CABLE ONE INC. CMN Qualified Gross Dividend On 26 Shs @ 2.75000000 CABLE ONE INC. CMN	Dividends Received	$1- $1,000
CADENCE BANK CMN Qualified Gross Dividend On 74 Shs @ 0.22000000 CADENCE BANK CMN	Dividends Received	$1- $1,000
CALERES, INC CMN Qualified Gross Dividend On 421 Shs @ 0.07000000 CALERES, INC CMN	Dividends Received	$1- $1,000
CALERES, INC CMN Qualified Gross Dividend On 421 Shs @ 0.07000000 CALERES, INC CMN	Dividends Received	$1- $1,000
CALERES, INC CMN Qualified Gross Dividend On 421 Shs @ 0.07000000 CALERES, INC CMN	Dividends Received	$1- $1,000
CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY Qualified Gross Dividend On 203 Shs @ 0.25000000 CALIFORNIA WATER SERVICE GRO	Dividends Received	$1- $1,000
CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY Qualified Gross Dividend On 233 Shs @ 0.25000000 CALIFORNIA WATER SERVICE GRO	Dividends Received	$1- $1,000
CANON INC ADR SPONSORED ADR CMN Qualified GS 092361 10.00% TAX WITHHELD ON 202 CANON INC ADR SPONSORED AD	Dividends Received	$1- $1,000
CANON INC ADR SPONSORED ADR CMN Qualified GS 092361 5.32% RECLAIMABLE TAX ON 202 CANON INC ADR SPONS Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
CANON INC ADR SPONSORED ADR CMN Qualified GS 092361 GROSS DIV ON 202 CANON INC ADR SPONSORED AD	Dividends Received	$1- $1,000
CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 1,028 Shs @ 0.60000000 CAPITAL ONE FINANCIAL CORP C	Dividends Received	$1- $1,000
CAPITAL ONE FINANCIAL CORP CMN Qualified Gross Dividend On 533 Shs @ 0.60000000 CAPITAL ONE FINANCIAL CORP C	Dividends Received	$1- $1,000
CARDINAL HEALTH, INC. CMN Qualified Gross Dividend On 376 Shs @ 0.49080000 CARDINAL HEALTH, INC. CMN	Dividends Received	$1- $1,000
CARDINAL HEALTH, INC. CMN Qualified Gross Dividend On 376 Shs @ 0.49080000 CARDINAL HEALTH, INC. CMN	Dividends Received	$1- $1,000
CARETRUST REIT, INC. CMN	Spillover Distributions	$1- $1,000
CARETRUST REIT, INC. CMN Non-Qualified Gross Dividend On 157 Shs @ 0.27500000 CARETRUST REIT, INC. CMN	Dividends Received	$1- $1,000
CARL ZEISS MEDITEC AG ADR CMN Qualified GS 7B6F20 11.38% RECLAIMABLE TAX ON 35 CARL ZEISS MEDITEC A Please contact your tax advisor to determine the applica	Dividends Received	$1- $1,000
CARL ZEISS MEDITEC AG ADR CMN Qualified GS 7B6F20 15.00% TAX WITHHELD ON 35 CARL ZEISS MEDITEC AG ADR C	Dividends Received	$1- $1,000
CARL ZEISS MEDITEC AG ADR CMN Qualified GS 7B6F20 FEE ON 35 SHRS @ 0.98730000 CARL ZEISS MEDITEC AG ADR CM	Dividends Received	$1- $1,000
CARL ZEISS MEDITEC AG ADR CMN Qualified GS 7B6F20 GROSS DIV ON 35 CARL ZEISS MEDITEC AG ADR C	Dividends Received	$1- $1,000
CARLSBERG A/S SPONSORED ADR CMN Qualified GS 6VS4Q1 12.00% RECLAIMABLE TAX ON 3,289 CARLSBERG A/S SPO Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
CARLSBERG A/S SPONSORED ADR CMN Qualified GS 6VS4Q1 15.00% TAX WITHHELD ON 3,289 CARLSBERG A/S SPONSORED	Dividends Received	$1- $1,000
CARLSBERG A/S SPONSORED ADR CMN Qualified GS 6VS4Q1 FEE ON 3,289 SHRS @ 0.71083960 CARLSBERG A/S SPONSORED ADR	Dividends Received	$1- $1,000
CARLSBERG A/S SPONSORED ADR CMN Qualified GS 6VS4Q1 GROSS DIV ON 3,289 CARLSBERG A/S SPONSORED	Dividends Received	$1,001- $15,000
CARLYLE GROUP INC/THE CMN Qualified Gross Dividend On 2,156 Shs @ 0.25000000 CARLYLE GROUP INC/THE CMN	Dividends Received	$1- $1,000
CARLYLE GROUP INC/THE CMN Qualified Gross Dividend On 2,156 Shs @ 0.32500000 CARLYLE GROUP INC/THE CMN	Dividends Received	$1- $1,000
CARPENTER TECHNOLOGY INC CMN Qualified Gross Dividend On 321 Shs @ 0.20000000 CARPENTER TECHNOLOGY INC CMN	Dividends Received	$1- $1,000
CARPENTER TECHNOLOGY INC CMN Qualified Gross Dividend On 321 Shs @ 0.20000000 CARPENTER TECHNOLOGY INC CMN	Dividends Received	$1- $1,000
CARRIER GLOBAL CORPORATION CMN Qualified Gross Dividend On 1,150 Shs @ 0.15000000 CARRIER GLOBAL CORPORATION C	Dividends Received	$1- $1,000
CARRIER GLOBAL CORPORATION CMN Qualified Gross Dividend On 1,573 Shs @ 0.15000000 CARRIER GLOBAL CORPORATION C	Dividends Received	$1- $1,000
CATERPILLAR INC (DELAWARE) CMN Qualified Gross Dividend On 434 Shs @ 1.11000000 CATERPILLAR INC (DELAWARE) C	Dividends Received	$1- $1,000
CATERPILLAR INC (DELAWARE) CMN Qualified Gross Dividend On 510 Shs @ 1.11000000 CATERPILLAR INC (DELAWARE) C	Dividends Received	$1- $1,000
CATERPILLAR INC (DELAWARE) CMN Qualified Gross Dividend On 582 Shs @ 1.11000000 CATERPILLAR INC (DELAWARE) C	Dividends Received	$1- $1,000
CDK GLOBAL INC CMN Qualified Gross Dividend On 121 Shs @ 0.15000000 CDK GLOBAL INC CMN	Dividends Received	$1- $1,000
CDK GLOBAL INC CMN Qualified Gross Dividend On 121 Shs @ 0.15000000 CDK GLOBAL INC CMN	Dividends Received	$1- $1,000
CELANESE CORPORATION COMMON STOCK Qualified Gross Dividend On 13 Shs @ 0.68000000 CELANESE CORPORATION COMMON	Dividends Received	$1- $1,000
CENTERPOINT ENERGY, INC CMN Qualified Gross Dividend On 373 Shs @ 0.17000000 CENTERPOINT ENERGY, INC CMN	Dividends Received	$1- $1,000
CENTERPOINT ENERGY, INC CMN Qualified Gross Dividend On 508 Shs @ 0.17000000 CENTERPOINT ENERGY, INC CMN	Dividends Received	$1- $1,000
CENTERSPACE CMN Non-Qualified Gross Dividend On 40 Shs @ 0.72000000 CENTERSPACE CMN	Dividends Received	$1- $1,000
CENTRAL PACIFIC FINANCIAL CORP CMN Qualified Gross Dividend On 788 Shs @ 0.26000000 CENTRAL PACIFIC FINANCIAL CO	Dividends Received	$1- $1,000
CERNER CORPORATION CMN Qualified Gross Dividend On 103 Shs @ 0.27000000 CERNER CORPORATION CMN	Dividends Received	$1- $1,000
CERNER CORPORATION CMN Qualified Gross Dividend On 103 Shs @ 0.27000000 CERNER CORPORATION CMN	Dividends Received	$1- $1,000
CF INDUSTRIES HOLDINGS, INC. CMN Qualified Gross Dividend On 348 Shs @ 0.30000000 CF INDUSTRIES HOLDINGS, INC.	Dividends Received	$1- $1,000
CF INDUSTRIES HOLDINGS, INC. CMN Qualified Gross Dividend On 348 Shs @ 0.40000000 CF INDUSTRIES HOLDINGS, INC.	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

CHARLES SCHWAB CORPORATION CMN Qualified Gross Dividend On 1,265 Shs @ 0.20000000 CHARLES SCHWAB CORPORATION C	Dividends Received	$1- $1,000
CHARLES SCHWAB CORPORATION CMN Qualified Gross Dividend On 1,265 Shs @ 0.20000000 CHARLES SCHWAB CORPORATION C	Dividends Received	$1- $1,000
CHEMED CORP CMN Qualified Gross Dividend On 17 Shs @ 0.36000000 CHEMED CORP CMN	Dividends Received	$1- $1,000
CHESAPEAKE UTILITIES CORP CMN Qualified Gross Dividend On 43 Shs @ 0.48000000 CHESAPEAKE UTILITIES CORP CM	Dividends Received	$1- $1,000
CHEVRON CORPORATION CMN Qualified Gross Dividend On 1,762 Shs @ 1.42000000 CHEVRON CORPORATION CMN	Dividends Received	$1,001- $15,000
CHEVRON CORPORATION CMN Qualified Gross Dividend On 2,050 Shs @ 1.42000000 CHEVRON CORPORATION CMN	Dividends Received	$1,001- $15,000
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN Qualified GS 38F953 10.00% TAX WITHHELD ON 264 CHUGAI PHARMACEUTICAL CO.,	Dividends Received	$1- $1,000
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN Qualified GS 38F953 5.32% RECLAIMABLE TAX ON 264 CHUGAI PHARMACEUTIC Please contact your tax ad	Dividends Received	$1- $1,000
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN Qualified GS 38F953 FEE ON 264 SHRS @ 0.18867300 CHUGAI PHARMACEUTICAL CO., L	Dividends Received	$1- $1,000
CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN Qualified GS 38F953 GROSS DIV ON 264 CHUGAI PHARMACEUTICAL CO.,	Dividends Received	$1- $1,000
CHURCH & DWIGHT CO., INC. CMN Qualified Gross Dividend On 220 Shs @ 0.26250000 CHURCH & DWIGHT CO., INC. CM	Dividends Received	$1- $1,000
CHURCH & DWIGHT CO., INC. CMN Qualified Gross Dividend On 220 Shs @ 0.26250000 CHURCH & DWIGHT CO., INC. CM	Dividends Received	$1- $1,000
CIGNA CORP CMN Non-Qualified Gross Dividend On 438 Shs @ 1.12000000 CIGNA CORP CMN	Dividends Received	$1- $1,000
CIGNA CORP CMN Non-Qualified Gross Dividend On 488 Shs @ 1.12000000 CIGNA CORP CMN	Dividends Received	$1- $1,000
CINCINNATI FINANCIAL CRP CMN Qualified Gross Dividend On 271 Shs @ 0.69000000 CINCINNATI FINANCIAL CRP CMN	Dividends Received	$1- $1,000
CISCO SYSTEMS, INC. CMN Qualified Gross Dividend On 4,785 Shs @ 0.38000000 CISCO SYSTEMS, INC. CMN	Dividends Received	$1,001- $15,000
CISCO SYSTEMS, INC. CMN Qualified Gross Dividend On 5,575 Shs @ 0.37000000 CISCO SYSTEMS, INC. CMN	Dividends Received	$1,001- $15,000
CITIGROUP INC. CMN Qualified Gross Dividend On 1,660 Shs @ 0.51000000 CITIGROUP INC. CMN	Dividends Received	$1- $1,000
CITIGROUP INC. CMN Qualified Gross Dividend On 4,955 Shs @ 0.51000000 CITIGROUP INC. CMN	Dividends Received	$1,001- $15,000
CITIZENS FINANCIAL GROUP, INC. CMN Qualified Gross Dividend On 256 Shs @ 0.39000000 CITIZENS FINANCIAL GROUP, IN	Dividends Received	$1- $1,000
CITY HOLDING CO CMN Qualified Gross Dividend On 194 Shs @ 0.60000000 CITY HOLDING CO CMN	Dividends Received	$1- $1,000
CLARK CNTY NEV SCH DIST GO 5% 06/15/31-CA JD GO LTD TAX BLDG BDS 2019 B LT INS BEO Gross Coupon Interest On 250,000 @ 0.02500000 CLARK CNTY NEV SCH DIS	Interest Received	$1,001- $15,000
CLOROX CO (THE) (DELAWARE) CMN Qualified Gross Dividend On 1,616 Shs @ 1.16000000 CLOROX CO (THE) (DELAWARE) C	Dividends Received	$1,001- $15,000
CLOROX CO (THE) (DELAWARE) CMN Qualified Gross Dividend On 72 Shs @ 1.16000000 CLOROX CO (THE) (DELAWARE) C	Dividends Received	$1- $1,000
CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y Non-Qualified GS 0205F0 FEE ON 166 SHRS @ 0.15462600 CLP HOLDINGS LTD SPON ADR SP	Dividends Received	$1- $1,000
CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y Non-Qualified GS 0205F0 FEE ON 85 SHRS @ 0.08024000 CLP HOLDINGS LTD SPON ADR SP	Dividends Received	$1- $1,000
CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y Non-Qualified GS 0205F0 GROSS DIV ON 166 CLP HOLDINGS LTD SPON ADR	Dividends Received	$1- $1,000
CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y Non-Qualified GS 0205F0 GROSS DIV ON 85 CLP HOLDINGS LTD SPON ADR S	Dividends Received	$1- $1,000
CME GROUP INC. CMN CLASS A Qualified Gross Dividend On 219 Shs @ 1.00000000 CME GROUP INC. CMN CLASS A	Dividends Received	$1- $1,000
CME GROUP INC. CMN CLASS A Qualified Gross Dividend On 289 Shs @ 1.00000000 CME GROUP INC. CMN CLASS A	Dividends Received	$1- $1,000
CME GROUP INC. CMN CLASS A Qualified Gross Dividend On 289 Shs @ 3.25000000 CME GROUP INC. CMN CLASS A	Dividends Received	$1- $1,000
CMS ENERGY CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.46000000 CMS ENERGY CORPORATION CMN	Dividends Received	$1- $1,000
CMS ENERGY CORPORATION CMN Qualified Gross Dividend On 289 Shs @ 0.46000000 CMS ENERGY CORPORATION CMN	Dividends Received	$1- $1,000
CNH INDUSTRIAL N.V. CMN Qualified GS 459R79 GROSS DIV ON 420 CNH INDUSTRIAL N.V. CMN	Dividends Received	$1- $1,000
COACHELLA VY CALIF WTR DIST COPS 5% 08/01/51-CA FA CTFS PARTN CTFS PARTN OASIS PR CERTS PARTN MSF 08/01/47 S-T X Gross Coupon Interest On 430,000 @ 0.0	Interest Received	$1,001- $15,000
COCA-COLA COMPANY (THE) CMN Qualified Gross Dividend On 3,620 Shs @ 0.44000000 COCA-COLA COMPANY (THE) CMN	Dividends Received	$1,001- $15,000
COCA-COLA CONSOLIDATED INC CMN Qualified Gross Dividend On 32 Shs @ 0.25000000 COCA-COLA CONSOLIDATED INC C	Dividends Received	$1- $1,000
COCA-COLA CONSOLIDATED INC CMN Qualified Gross Dividend On 32 Shs @ 0.25000000 COCA-COLA CONSOLIDATED INC C	Dividends Received	$1- $1,000
COGENT COMMUNICATIONS HLDGS CMN Qualified Gross Dividend On 2,535 Shs @ 0.88000000 COGENT COMMUNICATIONS HLDGS	Dividends Received	$1,001- $15,000
COGENT COMMUNICATIONS HLDGS CMN Qualified Gross Dividend On 277 Shs @ 0.85500000 COGENT COMMUNICATIONS HLDGS	Dividends Received	$1- $1,000
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A Qualified Gross Dividend On 861 Shs @ 0.27000000 COGNIZANT TECHNOLOGY SOLUTIO	Dividends Received	$1- $1,000
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A Qualified Gross Dividend On 944 Shs @ 0.27000000 COGNIZANT TECHNOLOGY SOLUTIO	Dividends Received	$1- $1,000
COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 940 Shs @ 0.45000000 COLGATE-PALMOLIVE CO CMN	Dividends Received	$1- $1,000
COLGATE-PALMOLIVE CO CMN Qualified Gross Dividend On 940 Shs @ 0.47000000 COLGATE-PALMOLIVE CO CMN	Dividends Received	$1- $1,000
COLOPLAST A/S SPONSORED ADR CMN Qualified GS AUL1YY 12.00% RECLAIMABLE TAX ON 293 COLOPLAST A/S SPONS Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
COLOPLAST A/S SPONSORED ADR CMN Qualified GS AUL1YY 15.00% TAX WITHHELD ON 293 COLOPLAST A/S SPONSORED AD	Dividends Received	$1- $1,000
COLOPLAST A/S SPONSORED ADR CMN Qualified GS AUL1YY FEE ON 293 SHRS @ 0.07081100 COLOPLAST A/S SPONSORED ADR	Dividends Received	$1- $1,000
COLOPLAST A/S SPONSORED ADR CMN Qualified GS AUL1YY GROSS DIV ON 293 COLOPLAST A/S SPONSORED AD	Dividends Received	$1- $1,000
COLUMBIA BANKING SYSTEM, INC. CMN Qualified Gross Dividend On 144 Shs @ 0.30000000 COLUMBIA BANKING SYSTEM, INC	Dividends Received	$1- $1,000
COLUMBIA CNTY ORE SCH DIST NO GO 5% 06/15/35-CA JD 502 GO BDS 2017 UT BEO Gross Coupon Interest On 200,000 @ 0.02500000 COLUMBIA CNTY ORE SCH DIST N	Interest Received	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 1,552 Shs @ 0.27000000 COMCAST CORPORATION CMN CLAS	Dividends Received	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 2,778 Shs @ 0.27000000 COMCAST CORPORATION CMN CLAS	Dividends Received	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING Qualified Gross Dividend On 9,805 Shs @ 0.25000000 COMCAST CORPORATION CMN CLAS	Dividends Received	$1,001- $15,000
COMERICA INCORPORATED CMN Qualified Gross Dividend On 447 Shs @ 0.68000000 COMERICA INCORPORATED CMN	Dividends Received	$1- $1,000
COMFORT SYSTEMS USA INC COMMON STOCK Qualified Gross Dividenc On 125 Shs @ 0.13000000 COMFORT SYSTEMS USA INC COMM	Dividends Received	$1- $1,000
COMFORT SYSTEMS USA INC COMMON STOCK Qualified Gross Dividenc On 125 Shs @ 0.14000000 COMFORT SYSTEMS USA INC COMM	Dividends Received	$1- $1,000
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN Qualified GS 38VM38 FEE ON 219 SHRS @ 1.31390000 COMMONWEALTH BANK OF AUSTRAL	Dividends Received	$1- $1,000
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN Qualified GS 38VM38 GROSS DIV ON 219 COMMONWEALTH BANK OF AUSTR	Dividends Received	$1- $1,000
COMMUNITY BANK SYSTEMS INC CMN Qualified Gross Dividend On 463 Shs @ 0.43000000 COMMUNITY BANK SYSTEMS INC C	Dividends Received	$1- $1,000
COMMUNITY HEALTHCARE TRUST INC CMN Non-Qualified Gross Dividend On 210 Shs @ 0.43750000 COMMUNITY HEALTHCARE TRUST I	Dividends Received	$1- $1,000
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN Qualified GS 1A0V94 10.00% RECLAIMABLE TAX ON 1,117 COMPAGNIE DE SAIN Please contact your tax advisor	Dividends Received	$1- $1,000
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN Qualified GS 1A0V94 15.00% TAX WITHHELD ON 1,117 COMPAGNIE DE SAINT-GOBAI	Dividends Received	$1- $1,000
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN Qualified GS 1A0V94 FEE ON 1,117 SHRS @ 0.34876900 COMPAGNIE DE SAINT-GOBAIN UN	Dividends Received	$1- $1,000
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN Qualified GS 1A0V94 GROSS DIV ON 1,117 COMPAGNIE DE SAINT-GOBAI	Dividends Received	$1- $1,000
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN Qualified GS 71GG3 10.00% RECLAIMABLE TAX ON 721 COMPAGNIE GENERALE Please contact your tax a	Dividends Received	$1- $1,000
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN Qualified GS 71GG3 15.00% TAX WITHHELD ON 721 COMPAGNIE GENERALE DES ETA	Dividends Received	$1- $1,000
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN Qualified GS 71GG3 FEE ON 721 SHRS @ 0.94786200 COMPAGNIE GENERALE DES ETABL	Dividends Received	$1- $1,000
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN Qualified GS 71GG3 GROSS DIV ON 721 COMPAGNIE GENERALE DES ETA	Dividends Received	$1- $1,000
COMPASS GROUP PLC SPONSORED ADR CMN Qualified GS AB51GU Div on 202 COMPASS GROUP PLC SPONSORED Certain beneficial owners may be eligible for tax credit	Dividends Received	$1- $1,000
COMPASS GROUP PLC SPONSORED ADR CMN Qualified GS AB51GU FEE ON 202 SHRS @ 0.18597600 COMPASS GROUP PLC SPONSORED	Dividends Received	$1- $1,000
COMTECH TELECOMM CORP NEW CMN Qualified Gross Dividend On 185 Shs @ 0.10000000 COMTECH TELECOMM CORP NEW CM	Dividends Received	$1- $1,000
CONAGRA BRANDS INC CMN Qualified Gross Dividend On 828 Shs @ 0.31250000 CONAGRA BRANDS INC CMN	Dividends Received	$1- $1,000
CONMED CORPORATION CMN Qualified Gross Dividend On 164 Shs @ 0.20000000 CONMED CORPORATION CMN	Dividends Received	$1- $1,000
CONOCOPHILLIPS CMN Gross Dividend On 1,738 Shs @ 0.20000000 CONOCOPHILLIPS CMN	Dividends Received	$1- $1,000
CONOCOPHILLIPS CMN Qualified Gross Dividend On 1,738 Shs @ 0.46000000 CONOCOPHILLIPS CMN	Dividends Received	$1- $1,000
CONOCOPHILLIPS CMN Qualified Gross Dividend On 1,885 Shs @ 0.30000000 CONOCOPHILLIPS CMN	Dividends Received	$1- $1,000
CONOCOPHILLIPS CMN Qualified Gross Dividend On 1,885 Shs @ 0.46000000 CONOCOPHILLIPS CMN	Dividends Received	$1- $1,000
CONOCOPHILLIPS CMN Qualified Gross Dividend On 576 Shs @ 0.30000000 CONOCOPHILLIPS CMN	Dividends Received	$1- $1,000
CONOCOPHILLIPS CMN Qualified Gross Dividend On 576 Shs @ 0.46000000 CONOCOPHILLIPS CMN	Dividends Received	$1- $1,000
CONOCOPHILLIPS CMN Ret On Cap On 1,738 CONOCOPHILLIPS CMN @ 0.20000000	Dividends Received	$1- $1,000
CONSOLIDATED EDISON INC CMN Qualified Gross Dividend On 258 Shs @ 0.79000000 CONSOLIDATED EDISON INC CMN	Dividends Received	$1- $1,000
CONSOLIDATED EDISON INC CMN Qualified Gross Dividend On 98 Shs @ 0.79000000 CONSOLIDATED EDISON INC CMN	Dividends Received	$1- $1,000
CONSTELLATION BRANDS INC CMN CLASS A Qualified Gross Dividend On 223 Shs @ 0.80000000 CONSTELLATION BRANDS INC CMN	Dividends Received	$1- $1,000
CONSTELLATION BRANDS INC CMN CLASS A Qualified Gross Dividend On 253 Shs @ 0.76000000 CONSTELLATION BRANDS INC CMN	Dividends Received	$1- $1,000
CONSTELLATION ENERGY CORP CMN Qualified Gross Dividend On 278 Shs @ 0.14100000 CONSTELLATION ENERGY CORP CM	Dividends Received	$1- $1,000
CONSTELLATION ENERGY CORP CMN Qualified Gross Dividend On 278 Shs @ 0.14100000 CONSTELLATION ENERGY CORP CM	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

COOPER COMPANIES INC (NEW) CMN Qualified Gross Dividend On 45 Shs @ 0.03000000 COOPER COMPANIES INC (NEW) C	Dividends Received	$1- $1,000
CORNING INCORPORATED CMN Qualified Gross Dividend On 1,587 Shs @ 0.27000000 CORNING INCORPORATED CMN	Dividends Received	$1- $1,000
CORNING INCORPORATED CMN Qualified Gross Dividend On 1,587 Shs @ 0.27000000 CORNING INCORPORATED CMN	Dividends Received	$1- $1,000
CORTEVA, INC. CMN Qualified Gross Dividend On 1,074 Shs @ 0.14000000 CORTEVA, INC. CMN	Dividends Received	$1- $1,000
CORTEVA, INC. CMN Qualified Gross Dividend On 1,074 Shs @ 0.14000000 CORTEVA, INC. CMN	Dividends Received	$1- $1,000
COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 212 Shs @ 0.90000000 COSTCO WHOLESALE CORPORATION	Dividends Received	$1- $1,000
COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 218 Shs @ 0.90000000 COSTCO WHOLESALE CORPORATION	Dividends Received	$1- $1,000
COSTCO WHOLESALE CORPORATION CMN Qualified Gross Dividend On 396 Shs @ 0.79000000 COSTCO WHOLESALE CORPORATION	Dividends Received	$1- $1,000
COTERRA ENERGY INC CMN Gross Dividend On 1,771 Shs @ 0.45000000 COTERRA ENERGY INC CMN	Dividends Received	$1- $1,000
COTERRA ENERGY INC CMN Gross Dividend On 2,046 Shs @ 0.41000000 COTERRA ENERGY INC CMN	Dividends Received	$1- $1,000
COTERRA ENERGY INC CMN Qualified Gross Dividend On 1,771 Shs @ 0.15000000 COTERRA ENERGY INC CMN	Dividends Received	$1- $1,000
COTERRA ENERGY INC CMN Qualified Gross Dividend On 2,046 Shs @ 0.15000000 COTERRA ENERGY INC CMN	Dividends Received	$1- $1,000
COVESTRO AG SPONSORED ADR CMN Qualified GS 4K77J7 11.38% RECLAIMABLE TAX ON 188 COVESTRO AG SPONSOR Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
COVESTRO AG SPONSORED ADR CMN Qualified GS 4K77J7 15.00% TAX WITHHELD ON 188 COVESTRO AG SPONSORED ADR	Dividends Received	$1- $1,000
COVESTRO AG SPONSORED ADR CMN Qualified GS 4K77J7 FEE ON 188 SHRS @ 1.81492000 COVESTRO AG SPONSORED ADR CM	Dividends Received	$1- $1,000
COVESTRO AG SPONSORED ADR CMN Qualified GS 4K77J7 GROSS DIV ON 188 COVESTRO AG SPONSORED ADR	Dividends Received	$1- $1,000
CRACKER BARREL OLD COUNTRY STO CMN Qualified Gross Dividend On 21 Shs @ 1.30000000 CRACKER BARREL OLD COUNTRY S	Dividends Received	$1- $1,000
CREDIT AGRICOLE SA UNSPONSORED ADR CMN Qualified GS 71EAO1 11.07% RECLAIMABLE TAX ON 888 CREDIT AGRICOLE SA Please contact your tax advisor to determin	Dividends Received	$1- $1,000
CREDIT AGRICOLE SA UNSPONSORED ADR CMN Qualified GS 71EAO1 13.93% TAX WITHHELD ON 888 CREDIT AGRICOLE SA UNSPONS	Dividends Received	$1- $1,000
CREDIT AGRICOLE SA UNSPONSORED ADR CMN Qualified GS 71EAO1 FEE ON 888 SHRS @ 0.56207800 CREDIT AGRICOLE SA UNSPONSOR	Dividends Received	$1- $1,000
CREDIT AGRICOLE SA UNSPONSORED ADR CMN Qualified GS 71EAO1 GROSS DIV ON 888 CREDIT AGRICOLE SA UNSPONS	Dividends Received	$1- $1,000
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN Qualified GS 044W11 35.00% TAX WITHHELD ON 1,308 CREDIT SUISSE GROUP SPON	Dividends Received	$1- $1,000
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN Qualified GS 044W11 GROSS DIV ON 1,308 CREDIT SUISSE GROUP SPON	Dividends Received	$1- $1,000
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN Rat On Cap On 1,308 CREDIT SUISSE GROUP SPON ADR @ 0.05037700	Dividends Received	$1- $1,000
CRH PLC SPON ADR ADR CMN Qualified GS 0705E8 25.00% RECLAIMABLE TAX ON 285 CRH PLC SPON ADR AD Please contact your tax advisor to determine the applicabili	Dividends Received	$1- $1,000
CRH PLC SPON ADR ADR CMN Qualified GS 0705E8 GROSS DIV ON 285 CRH PLC SPON ADR ADR CMN	Dividends Received	$1- $1,000
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 103 Shs @ 1.47000000 CROWN CASTLE INTL CORP CMN	Dividends Received	$1- $1,000
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 103 Shs @ 1.47000000 CROWN CASTLE INTL CORP CMN	Dividends Received	$1- $1,000
CROWN CASTLE INTL CORP CMN Non-Qualified MANUFACTURED INCOME ON 325 SHARES CROWN CASTLE INTL C	Dividends Received	$1- $1,000
CSG SYSTEMS INTL INC CMN Qualified Gross Dividend On 182 Shs @ 0.26500000 CSG SYSTEMS INTL INC CMN	Dividends Received	$1- $1,000
CSG SYSTEMS INTL INC CMN Qualified Gross Dividend On 182 Shs @ 0.26500000 CSG SYSTEMS INTL INC CMN	Dividends Received	$1- $1,000
CSL LIMITED SPONSORED ADR CMN Qualified GS 6NK2Z9 FEE ON 127 SHRS @ 0.52000000 CSL LIMITED SPONSORED ADR CM	Dividends Received	$1- $1,000
CSL LIMITED SPONSORED ADR CMN Qualified GS 6NK2Z9 GROSS DIV ON 127 CSL LIMITED SPONSORED ADR	Dividends Received	$1- $1,000
CSX CORPORATION CMN Qualified Gross Dividend On 3,825 Shs @ 0.10000000 CSX CORPORATION CMN	Dividends Received	$1- $1,000
CSX CORPORATION CMN Qualified Gross Dividend On 3,825 Shs @ 0.10000000 CSX CORPORATION CMN	Dividends Received	$1- $1,000
CTS CORPORATION CMN Qualified Gross Dividend On 87 Shs @ 0.04000000 CTS CORPORATION CMN	Dividends Received	$1- $1,000
CULLEN FROST BANKERS INC CMN Qualified Gross Dividend On 209 Shs @ 0.75000000 CULLEN FROST BANKERS INC CMN	Dividends Received	$1- $1,000
CUMMINS INC COMMON STOCK Qualified Gross Dividend On 346 Shs @ 1.45000000 CUMMINS INC COMMON STOCK	Dividends Received	$1- $1,000
CUMMINS INC COMMON STOCK Qualified Gross Dividend On 366 Shs @ 1.45000000 CUMMINS INC COMMON STOCK	Dividends Received	$1- $1,000
CVS HEALTH CORP CMN Qualified Gross Dividend On 1,315 Shs @ 0.55000000 CVS HEALTH CORP CMN	Dividends Received	$1- $1,000
CVS HEALTH CORP CMN Qualified Gross Dividend On 1,315 Shs @ 0.55000000 CVS HEALTH CORP CMN	Dividends Received	$1- $1,000
D.R. HORTON, INC. CMN Qualified Gross Dividend On 300 Shs @ 0.22500000 D.R. HORTON, INC. CMN	Dividends Received	$1- $1,000
D.R. HORTON, INC. CMN Qualified Gross Dividend On 300 Shs @ 0.22500000 D.R. HORTON, INC. CMN	Dividends Received	$1- $1,000
DAIMLER AG ADR CMN Qualified GS 2BJZ05 GROSS DIV ON 638 DAIMLER AG ADR CMN	Dividends Received	$1,001- $15,000
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN GS 6VUY0 FEE ON 162 SHRS @ 0.02000000 DAIWA SECURITIES GROUP INC.	Dividends Received	$1- $1,000
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN Qualified GS 6VUY0 10.00% TAX WITHHELD ON 162 DAIWA SECURITIES GROUP INC	Dividends Received	$1- $1,000
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN Qualified GS 6VUY0 5.32% RECLAIMABLE TAX ON 162 DAIWA SECURITIES GR Please contact your tax advisor to de	Dividends Received	$1- $1,000
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN Qualified GS 6VUY0 FEE ON 162 SHRS @ 0.12197500 DAIWA SECURITIES GROUP INC.	Dividends Received	$1- $1,000
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN Qualified GS 6VUY0 GROSS DIV ON 162 DAIWA SECURITIES GROUP INC	Dividends Received	$1- $1,000
DANAHER CORPORATION CMN Qualified Gross Dividend On 1,011 Shs @ 0.25000000 DANAHER CORPORATION CMN	Dividends Received	$1- $1,000
DANAHER CORPORATION CMN Qualified Gross Dividend On 239 Shs @ 0.25000000 DANAHER CORPORATION CMN	Dividends Received	$1- $1,000
DANAHER CORPORATION CMN Qualified Gross Dividend On 598 Shs @ 0.21000000 DANAHER CORPORATION CMN	Dividends Received	$1- $1,000
DARDEN RESTAURANTS, INC. CMN Qualified Gross Dividend On 39 Shs @ 1.10000000 DARDEN RESTAURANTS, INC. CMN	Dividends Received	$1- $1,000
DARDEN RESTAURANTS, INC. CMN Qualified Gross Dividend On 39 Shs @ 1.10000000 DARDEN RESTAURANTS, INC. CMN	Dividends Received	$1- $1,000
DASSAULT SYSTEMES SPONSORED ADR CMN Qualified GS 2417M5 10.00% RECLAIMABLE TAX ON 175 DASSAULT SYSTEMES S Please contact your tax advisor to determin	Dividends Received	$1- $1,000
DASSAULT SYSTEMES SPONSORED ADR CMN Qualified GS 2417M5 15.00% TAX WITHHELD ON 175 DASSAULT SYSTEMES SPONSORE	Dividends Received	$1- $1,000
DASSAULT SYSTEMES SPONSORED ADR CMN Qualified GS 2417M5 GROSS DIV ON 175 DASSAULT SYSTEMES SPONSORE	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 FEE ON 133 SHRS @ 1.05278500 DBS GROUP HOLDINGS SPONSORED	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 FEE ON 145 SHRS @ 1.04590300 DBS GROUP HOLDINGS SPONSORED	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 FEE ON 635 SHRS @ 1.04590300 DBS GROUP HOLDINGS SPONSORED	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 FEE ON 682 SHRS @ 1.05278500 DBS GROUP HOLDINGS SPONSORED	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 GROSS DIV ON 133 DBS GROUP HOLDINGS SPONSOR	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 GROSS DIV ON 145 DBS GROUP HOLDINGS SPONSOR	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 GROSS DIV ON 635 DBS GROUP HOLDINGS SPONSOR	Dividends Received	$1- $1,000
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 GROSS DIV ON 682 DBS GROUP HOLDINGS SPONSOR	Dividends Received	$1- $1,000
DEERE & COMPANY CMN Qualified Gross Dividend On 155 Shs @ 1.05000000 DEERE & COMPANY CMN	Dividends Received	$1- $1,000
DEERE & COMPANY CMN Qualified Gross Dividend On 192 Shs @ 1.05000000 DEERE & COMPANY CMN	Dividends Received	$1- $1,000
DEERE & COMPANY CMN Qualified Gross Dividend On 332 Shs @ 1.05000000 DEERE & COMPANY CMN	Dividends Received	$1- $1,000
DELAWARE NATIONAL HIGH-YIELD M UNICIPAL BOND MUTUAL FUND Dividend	Dividends Received	$1,001- $15,000
DELAWARE NATIONAL HIGH-YIELD M UNICIPAL BOND MUTUAL FUND Dividend	Dividends Received	$1,001- $15,000
DELAWARE NATIONAL HIGH-YIELD M UNICIPAL BOND MUTUAL FUND Dividend	Dividends Received	$1,001- $15,000
DENSO CORP ADR ADR CMN Qualified GS 0099W2 10.00% TAX WITHHELD ON 510 DENSO CORP ADR ADR CMN	Dividends Received	$1- $1,000
DENSO CORP ADR ADR CMN Qualified GS 0099W2 5.32% RECLAIMABLE TAX ON 510 DENSO CORP ADR ADR Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
DENSO CORP ADR ADR CMN Qualified GS 0099W2 FEE ON 510 SHRS @ 0.33349000 DENSO CORP ADR ADR CMN	Dividends Received	$1- $1,000
DENSO CORP ADR ADR CMN Qualified GS 0099W2 GROSS DIV ON 510 DENSO CORP ADR ADR CMN	Dividends Received	$1- $2,000
DENTSPLY SIRONA INC CMN Qualified Gross Dividend On 265 Shs @ 0.11000000 DENTSPLY SIRONA INC CMN	Dividends Received	$1- $1,000
DESIGNER BRANDS INC. CMN Qualified Gross Dividend On 734 Shs @ 0.05000000 DESIGNER BRANDS INC. CMN	Dividends Received	$1- $1,000
DEUTSCHE BANK AG CMN Qualified GS 6VS2R1 11.38% RECLAIMABLE TAX ON 1,731 DEUTSCHE BANK AG Please contact your tax advisor to determine the applicability of	Dividends Received	$1- $1,000
DEUTSCHE BANK AG CMN Qualified GS 6VS2R1 15.00% TAX WITHHELD ON 1,731 DEUTSCHE BANK AG CMN	Dividends Received	$1- $1,000
DEUTSCHE BANK AG CMN Qualified GS 6VS2R1 GROSS DIV ON 1,731 DEUTSCHE BANK AG CMN	Dividends Received	$1- $1,000
DEUTSCHE BANK AG CMN Qualified GS 6VS2R1 GROSS DIV ON 1,731 DEUTSCHE BANK AG CMN	Dividends Received	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 11.38% RECLAIMABLE TAX ON 1,554 DEUTSCHE BOERSE A Please contact your tax advisor to determ	Dividends Received	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 11.38% RECLAIMABLE TAX ON 960 DEUTSCHE BOERSE AG Please contact your tax advisor to determ	Dividends Received	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 15.00% TAX WITHHELD ON 1,554 DEUTSCHE BOERSE AG UNPOS	Dividends Received	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 15.00% TAX WITHHELD ON 960 DEUTSCHE BOERSE AG UNPOSNO	Dividends Received	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 FEE ON 1,554 SHRS @ 0.34032000 DEUTSCHE BOERSE AG UNPOSNORE	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 FEE ON 960 SHRS @ 0.34032000 DEUTSCHE BOERSE AG UNPOSNORE	Dividends Received	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 GROSS DIV ON 1,554 DEUTSCHE BOERSE AG UNPOS	Dividends Received	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN Qualified GS 71JEN8 GROSS DIV ON 960 DEUTSCHE BOERSE AG UNPOSNO	Dividends Received	$1- $1,000
DEUTSCHE POST AG SPONSORED ADR CMN Qualified GS 5RGHU1 31.38% RECLAIMABLE TAX ON 368 DEUTSCHE POST AG SP Please contact your tax advisor to determine	Dividends Received	$1- $1,000
DEUTSCHE POST AG SPONSORED ADR CMN Qualified GS 5RGHU1 15.00% TAX WITHHELD ON 368 DEUTSCHE POST AG SPONSORED	Dividends Received	$1- $1,000
DEUTSCHE POST AG SPONSORED ADR CMN Qualified GS 5RGHU1 FEE ON 968 SHRS @ 1.89738000 DEUTSCHE POST AG SPONSORED A	Dividends Received	$1- $1,000
DEUTSCHE POST AG SPONSORED ADR CMN Qualified GS 5RGHU1 GROSS DIV ON 368 DEUTSCHE POST AG SPONSORED	Dividends Received	$1- $1,000
DEUTSCHE TELEKOM AG SPONSORED ADR CMN Qualified GS 2347L2 FEE ON 615 SHRS @ 0.69453400 DEUTSCHE TELEKOM AG SPONSORE	Dividends Received	$1- $1,000
DEUTSCHE TELEKOM AG SPONSORED ADR CMN Qualified GS 2347L2 GROSS DIV ON 615 DEUTSCHE TELEKOM AG SPONSO	Dividends Received	$1- $1,000
DEVON ENERGY CORPORATION (NEW) CMN Qualified Gross Dividend On 731 Shs @ 1.00000000 DEVON ENERGY CORPORATION (NE	Dividends Received	$1- $1,000
DEVON ENERGY CORPORATION (NEW) CMN Qualified Gross Dividend On 731 Shs @ 1.27000000 DEVON ENERGY CORPORATION (NE	Dividends Received	$1- $1,000
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN Qualified GS 0242C2 Div on 66 DIAGEO PLC SPON ADR (NEW) SP Certain beneficial owners may be eligible for tax cr	Dividends Received	$1- $1,000
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN Qualified GS 0242C2 FEE ON 66 SHRS @ 1.53294400 DIAGEO PLC SPON ADR (NEW) SP	Dividends Received	$1- $1,000
DIAMONDBACK ENERGY INC CMN Gross Dividend On 582 Shs @ 2.35000000 DIAMONDBACK ENERGY INC CMN	Dividends Received	$1,001- $15,000
DIAMONDBACK ENERGY INC CMN Qualified Gross Dividend On 582 Shs @ 0.60000000 DIAMONDBACK ENERGY INC CMN	Dividends Received	$1- $1,000
DIAMONDBACK ENERGY INC CMN Qualified Gross Dividend On 582 Shs @ 0.70000000 DIAMONDBACK ENERGY INC CMN	Dividends Received	$1- $1,000
DIGITAL REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 22C Shs @ 1.22000000 DIGITAL REALTY TRUST, INC. C	Dividends Received	$1- $1,000
DINE BRANDS GLOBAL INC CMN Qualified Gross Dividend On 79 Shs @ 0.46000000 DINE BRANDS GLOBAL INC CMN	Dividends Received	$1- $1,000
DISCOVER FINANCIAL SERVICES CMN Qualified Gross Dividend On 462 Shs @ 0.50000000 DISCOVER FINANCIAL SERVICES	Dividends Received	$1- $1,000
DISCOVER FINANCIAL SERVICES CMN Qualified Gross Dividend On 462 Shs @ 0.60000000 DISCOVER FINANCIAL SERVICES	Dividends Received	$1- $1,000
DISTRICT COLUMBIA GO 5% 10/15/38-CA AO GO BDS 2039 A UT BEO Gross Coupon Interest On 250,000 @ 0.02500000 DISTRICT COLUMBIA GO 5% 10/1	Interest Received	$1,001- $15,000
DIVERSIFIED HEALTHCARE TRUST CMN Non-Qualified Gross Dividend On 2,092 Shs @ 0.01000000 DIVERSIFIED HEALTHCARE TRUST	Dividends Received	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB 10.00% RECLAIMABLE TAX ON 2,792 DNB BANK ASA SPON Please contact your tax advisor to determine	Dividends Received	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB 10.00% RECLAIMABLE TAX ON 301 DNB BANK ASA SPONSO Please contact your tax advisor to determine	Dividends Received	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB 15.00% TAX WITHHELD ON 2,792 DNB BANK ASA SPONSORED A	Dividends Received	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB 15.00% TAX WITHHELD ON 301 DNB BANK ASA SPONSORED ADR	Dividends Received	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB FEE ON 2,792 SHRS @ 1.04110020 DNB BANK ASA SPONSORED ADR C	Dividends Received	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB FEE ON 301 SHRS @ 1.04110020 DNB BANK ASA SPONSORED ADR C	Dividends Received	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB GROSS DIV ON 2,792 DNB BANK ASA SPONSORED A	Dividends Received	$1,001- $15,000
DNB BANK ASA SPONSORED ADR CMN Non-Qualified GS B2RYLB GROSS DIV ON 301 DNB BANK ASA SPONSORED ADR	Dividends Received	$1- $1,000
DOLBY LABORATORIES, INC. CMN CLASS A Qualified Gross Dividend On 120 Shs @ 0.25000000 DOLBY LABORATORIES, INC. CMN	Dividends Received	$1- $1,000
DOLLAR GENERAL CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.42000000 DOLLAR GENERAL CORPORATION C	Dividends Received	$1- $1,000
DOLLAR GENERAL CORPORATION CMN Qualified Gross Dividend On 10 Shs @ 0.55000000 DOLLAR GENERAL CORPORATION C	Dividends Received	$1- $1,000
DOLLAR GENERAL CORPORATION CMN Qualified Gross Dividend On 528 Shs @ 0.55000000 DOLLAR GENERAL CORPORATION C	Dividends Received	$1- $1,000
DOMINION ENERGY INC CMN Qualified Gross Dividend On 604 Shs @ 0.66750000 DOMINION ENERGY INC CMN	Dividends Received	$1- $1,000
DOMINION ENERGY INC CMN Qualified Gross Dividend On 840 Shs @ 0.66750000 DOMINION ENERGY INC CMN	Dividends Received	$1- $1,000
DORIAN LPG LTD CMN GS 5VZY79 GROSS DIV ON 810 DORIAN LPG LTD CMN	Dividends Received	$1- $1,000
DOVER CORPORATION CMN Qualified Gross Dividend On 398 Shs @ 0.50000000 DOVER CORPORATION CMN	Dividends Received	$1- $1,000
DOVER CORPORATION CMN Qualified Gross Dividend On 398 Shs @ 0.50000000 DOVER CORPORATION CMN	Dividends Received	$1- $1,000
DOW INC. CMN Qualified Gross Dividend On 809 Shs @ 0.70000000 DOW INC. CMN	Dividends Received	$1- $1,000
DOW INC. CMN Qualified Gross Dividend On 914 Shs @ 0.70000000 DOW INC. CMN	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 12.00% RECLAIMABLE TAX ON 164 DSV PANALPINA A/S U Please contact your tax advisor to determi	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 12.00% RECLAIMABLE TAX ON 401 DSV PANALPINA A/S U Please contact your tax advisor to determi	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 15.00% TAX WITHHELD ON 164 DSV PANALPINA A/S UNSPONSO	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 15.00% TAX WITHHELD ON 401 DSV PANALPINA A/S UNSPONSO	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 FEE ON 164 SHRS @ 0.40619700 DSV PANALPINA A/S UNSPONSORE	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 FEE ON 401 SHRS @ 0.40619700 DSV PANALPINA A/S UNSPONSORE	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 GROSS DIV ON 164 DSV PANALPINA A/S UNSPONSO	Dividends Received	$1- $1,000
DSV PANALPINA A/S UNSPONSORED ADR CMN Qualified GS 71V6B6 GROSS DIV ON 401 DSV PANALPINA A/S UNSPONSO	Dividends Received	$1- $1,000
DT MIDSTREAM, INC. CMN Qualified Gross Dividend On 115 Shs @ 0.64000000 DT MIDSTREAM, INC. CMN	Dividends Received	$1- $1,000
DTE ENERGY COMPANY CMN Qualified Gross Dividend On 282 Shs @ 0.98500000 DTE ENERGY COMPANY CMN	Dividends Received	$1- $1,000
DUKE ENERGY CORPORATION CMN Qualified Gross Dividend On 812 Shs @ 0.98500000 DUKE ENERGY CORPORATION CMN	Dividends Received	$1- $1,000
DUKE ENERGY CORPORATION CMN Qualified Gross Dividend On 962 Shs @ 0.98500000 DUKE ENERGY CORPORATION CMN	Dividends Received	$1- $1,000
DUKE REALTY CORPORATION CMN Non-Qualified Gross Dividend On 332 Shs @ 0.28000000 DUKE REALTY CORPORATION CMN	Dividends Received	$1- $1,000
DUKE REALTY CORPORATION CMN Non-Qualified Gross Dividend On 332 Shs @ 0.28000000 DUKE REALTY CORPORATION CMN	Dividends Received	$1- $1,000
DUPONT DE NEMOURS INC CMN Qualified Gross Dividend On 1,153 Shs @ 0.33000000 DUPONT DE NEMOURS INC CMN	Dividends Received	$1- $1,000
DUPONT DE NEMOURS INC CMN Qualified Gross Dividend On 1,238 Shs @ 0.33000000 DUPONT DE NEMOURS INC CMN	Dividends Received	$1- $1,000
E.ON AG SPONSORED ADR CMN Qualified GS 6DFMZ9 11.38% RECLAIMABLE TAX ON 235 E.ON AG SPONSORED A Please contact your tax advisor to determine the applic	Dividends Received	$1- $1,000
E.ON AG SPONSORED ADR CMN Qualified GS 6DFMZ9 15.00% TAX WITHHELD ON 235 E.ON AG SPONSORED ADR CMN	Dividends Received	$1- $1,000
E.ON AG SPONSORED ADR CMN Qualified GS 6DFMZ9 GROSS DIV ON 235 E.ON AG SPONSORED ADR CMN	Dividends Received	$1- $1,000
EAGLE BANCORP, INC. CMN Qualified MANUFACTURED INCOME ON 154 SHARES EAGLE BANCORP, INC.	Dividends Received	$1- $1,000
EASTERLY GOVERNMENT PROPERTIES CMN Non-Qualified Gross Dividend On 461 Shs @ 0.26500000 EASTERLY GOVERNMENT PROPERTI	Dividends Received	$1- $1,000
EASTMAN CHEMICAL COMPANY CMN Qualified Gross Dividend On 286 Shs @ 0.76000000 EASTMAN CHEMICAL COMPANY CMN	Dividends Received	$1- $1,000
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 12 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a ta	Dividends Received	$1- $1,000
EATON CORP PLC CMN Qualified GS 6LL206 25.00% RECLAIMABLE TAX ON 242 EATON CORP PLC CMN Please contact your tax advisor to determine the applicability of a t	Dividends Received	$1- $1,000
EATON CORP PLC CMN Qualified GS 6LL206 GROSS DIV ON 12 EATON CORP PLC CMN	Dividends Received	$1- $1,000
EATON CORP PLC CMN Qualified GS 6LL206 GROSS DIV ON 242 EATON CORP PLC CMN	Dividends Received	$1- $1,000
EBAY INC. CMN Qualified Gross Dividend On 1,057 Shs @ 0.22000000 EBAY INC. CMN	Dividends Received	$1- $1,000
EBAY INC. CMN Qualified Gross Dividend On 1,057 Shs @ 0.22000000 EBAY INC. CMN	Dividends Received	$1- $1,000
EBIX, INC. CMN Qualified Gross Dividend On 137 Shs @ 0.07500000 EBIX, INC. CMN	Dividends Received	$1- $1,000
EBIX, INC. CMN Qualified Gross Dividend On 137 Shs @ 0.07500000 EBIX, INC. CMN	Dividends Received	$1- $1,000
ECOLAB INC. CMN Qualified Gross Dividend On 200 Shs @ 0.51000000 ECOLAB INC. CMN	Dividends Received	$1- $1,000
EDISON INTERNATIONAL CMN Qualified Gross Dividend On 357 Shs @ 0.70000000 EDISON INTERNATIONAL CMN	Dividends Received	$1- $1,000
EDISON INTERNATIONAL CMN Qualified Gross Dividend On 357 Shs @ 0.70000000 EDISON INTERNATIONAL CMN	Dividends Received	$1- $1,000
EISAI CO LTD SPONS ADR SPONSORED ADR CMN Qualified GS 1493K8 12.00% TAX WITHHELD ON 97 EISAI CO LTD SPONS ADR SPON	Dividends Received	$1- $1,000
EISAI CO LTD SPONS ADR SPONSORED ADR CMN Qualified GS 1493K8 5.32% RECLAIMABLE TAX ON 97 EISAI CO LTD SPONS A Please contact your tax advisor to determine	Dividends Received	$1- $1,000
EISAI CO LTD SPONS ADR SPONSORED ADR CMN Qualified GS 1493K8 FEE ON 97 SHRS @ 0.62797160 EISAI CO LTD SPONS ADR SPONS	Dividends Received	$1- $1,000
EISAI CO LTD SPONS ADR SPONSORED ADR CMN Qualified GS 1493K8 GROSS DIV ON 97 EISAI CO LTD SPONS ADR SPON	Dividends Received	$1- $1,000
ELBIT SYSTEMS LTD CMN Qualified GS 040F26 16.80% TAX WITHHELD ON 8 ELBIT SYSTEMS LTD CMN	Dividends Received	$1- $1,000
ELBIT SYSTEMS LTD CMN Qualified GS 040F26 GROSS DIV ON 8 ELBIT SYSTEMS LTD CMN	Dividends Received	$1- $1,000
ELECTRONIC ARTS CMN Qualified Gross Dividend On 305 Shs @ 0.17000000 ELECTRONIC ARTS CMN	Dividends Received	$1- $1,000
ELECTRONIC ARTS CMN Qualified Gross Dividend On 305 Shs @ 0.19000000 ELECTRONIC ARTS CMN	Dividends Received	$1- $1,000
ELI LILLY & CO CMN Qualified Gross Dividend On 405 Shs @ 0.98000000 ELI LILLY & CO CMN	Dividends Received	$1- $1,000
ELI LILLY & CO CMN Qualified Gross Dividend On 440 Shs @ 0.98000000 ELI LILLY & CO CMN	Dividends Received	$1- $1,000
ELI LILLY & CO CMN Qualified Gross Dividend On 737 Shs @ 0.98000000 ELI LILLY & CO CMN	Dividends Received	$1- $1,000
EMERSON ELECTRIC CO. CMN Qualified Gross Dividend On 792 Shs @ 0.51500000 EMERSON ELECTRIC CO. CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

EMERSON ELECTRIC CO. CMN Qualified Gross Dividend On 842 Shs @ 0.51500000 EMERSON ELECTRIC CO. CMN	Dividends Received	$1- $1,000
EMPLOYERS HOLDINGS, INC. CMN Gross Dividend On 78 Shs @ 1.00000000 EMPLOYERS HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
EMPLOYERS HOLDINGS, INC. CMN Qualified Gross Dividend On 178 Shs @ 0.25000000 EMPLOYERS HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
EMPLOYERS HOLDINGS, INC. CMN Qualified Gross Dividend On 78 Shs @ 0.26000000 EMPLOYERS HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
ENBRIDGE INC. CMN Qualified GS 0533R7 10.00% RECLAIMABLE TAX ON 917 ENBRIDGE INC. CMN Please contact your tax advisor to determine the applicability of a tax r	Dividends Received	$1- $1,000
ENBRIDGE INC. CMN Qualified GS 0533R7 15.00% TAX WITHHELD ON 917 ENBRIDGE INC. CMN	Dividends Received	$1- $1,000
ENBRIDGE INC. CMN Qualified GS 0533R7 CAD CONVERTED TO USD FOR DIV ON ENBRIDGE INC. CMN	Dividends Received	$1- $1,000
ENBRIDGE INC. CMN Qualified GS 0533R7 GROSS DIV ON 917 ENBRIDGE INC. CMN	Dividends Received	$1- $1,000
ENBRIDGE INC. CMN Qualified GS 0533R7 USD CONVERTED FROM CAD FOR DIV ON ENBRIDGE INC. CMN	Dividends Received	$1- $1,000
ENCOMPASS HEALTH CORPORATION CMN Qualified Gross Dividend On 38 Shs @ 0.28000000 ENCOMPASS HEALTH CORPORATION	Dividends Received	$1- $1,000
ENCORE WIRE CORPORATION CMN Qualified Gross Dividend On 308 Shs @ 0.02000000 ENCORE WIRE CORPORATION CMN	Dividends Received	$1- $1,000
ENCORE WIRE CORPORATION CMN Qualified Gross Dividend On 308 Shs @ 0.02000000 ENCORE WIRE CORPORATION CMN	Dividends Received	$1- $1,000
ENEL SOCIETA PER AZIONI ADR CMN Qualified GS 27VBO7 11.00% RECLAIMABLE TAX ON 383 ENEL SOCIETA PER AZ Please contact your tax advisor to determine the appl	Dividends Received	$1- $1,000
ENEL SOCIETA PER AZIONI ADR CMN Qualified GS 27VBO7 15.00% TAX WITHHELD ON 383 ENEL SOCIETA PER AZIONI AD	Dividends Received	$1- $1,000
ENEL SOCIETA PER AZIONI ADR CMN Qualified GS 27VBO7 FEE ON 383 SHRS @ 0.21387230 ENEL SOCIETA PER AZIONI ADR	Dividends Received	$1- $1,000
ENEL SOCIETA PER AZIONI ADR CMN Qualified GS 27VBO7 GROSS DIV ON 383 ENEL SOCIETA PER AZIONI AD	Dividends Received	$1- $1,000
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN Qualified GS 2557E3 15.00% TAX WITHHELD ON 261 ENERGIAS DE PORTUGAL SA SP	Dividends Received	$1- $1,000
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN Qualified GS 2557E3 20.00% RECLAIMABLE TAX ON 261 ENERGIAS DE PORTUGA Please contact your tax advisor to de	Dividends Received	$1- $1,000
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN Qualified GS 2557E3 FEE ON 261 SHRS @ 1.99621500 ENERGIAS DE PORTUGAL SA SPON	Dividends Received	$1- $1,000
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN Qualified GS 2557E3 GROSS DIV ON 261 ENERGIAS DE PORTUGAL SA SP	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 10.00% RECLAIMABLE TAX ON 5,950 ENGIE SPONSORED A Please contact your tax advisor to determine the applicabi	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 11.07% RECLAIMABLE TAX ON 454 ENGIE SPONSORED ADR Please contact your tax advisor to determine the applicab	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 13.93% TAX WITHHELD ON 454 ENGIE SPONSORED ADR CMN	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 15.00% TAX WITHHELD ON 5,950 ENGIE SPONSORED ADR CMN	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 FEE ON 454 SHRS @ 0.89530500 ENGIE SPONSORED ADR CMN	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 FEE ON 5,950 SHRS @ 0.89530500 ENGIE SPONSORED ADR CMN	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 GROSS DIV ON 454 ENGIE SPONSORED ADR CMN	Dividends Received	$1- $1,000
ENGIE SPONSORED ADR CMN Qualified GS 3ORD70 GROSS DIV ON 5,950 ENGIE SPONSORED ADR CMN	Dividends Received	$1,001- $15,000
ENI S.P.A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 11.00% RECLAIMABLE TAX ON 301 ENI S.P.A SPON ADR Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
ENI S.P.A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 15.00% TAX WITHHELD ON 301 ENI S.P.A SPON ADR SPONSOR	Dividends Received	$1- $1,000
ENI S.P.A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 FEE ON 301 SHRS @ 0.91693200 ENI S.P.A SPON ADR SPONSORED	Dividends Received	$1- $1,000
ENI S.P.A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 GROSS DIV ON 301 ENI S.P.A SPON ADR SPONSOR	Dividends Received	$1- $1,000
ENPRO INDUSTRIES, INC. CMN Qualified Gross Dividend On 257 Shs @ 0.28000000 ENPRO INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
ENPRO INDUSTRIES, INC. CMN Qualified Gross Dividend On 257 Shs @ 0.28000000 ENPRO INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
ENSIGN GROUP, INC. (THE) CMN Qualified Gross Dividend On 269 Shs @ 0.05500000 ENSIGN GROUP, INC. (THE) CMN	Dividends Received	$1- $1,000
ENSIGN GROUP, INC. (THE) CMN Qualified Gross Dividend On 269 Shs @ 0.05500000 ENSIGN GROUP, INC. (THE) CMN	Dividends Received	$1- $1,000
ENTEGRIS, INC. CMN Qualified Gross Dividend On 640 Shs @ 0.10000000 ENTEGRIS, INC. CMN	Dividends Received	$1- $1,000
ENTERGY CORPORATION CMN Qualified Gross Dividend On 322 Shs @ 1.01000000 ENTERGY CORPORATION CMN	Dividends Received	$1- $1,000
ENTERGY CORPORATION CMN Qualified Gross Dividend On 322 Shs @ 1.01000000 ENTERGY CORPORATION CMN	Dividends Received	$1- $1,000
EOG RESOURCES INC CMN Gross Dividend On 650 Shs @ 1.00000000 EOG RESOURCES INC CMN	Dividends Received	$1- $1,000
EOG RESOURCES INC CMN Gross Dividend On 650 Shs @ 1.80000000 EOG RESOURCES INC CMN	Dividends Received	$1,001- $15,000
EOG RESOURCES INC CMN Qualified Gross Dividend On 650 Shs @ 0.75000000 EOG RESOURCES INC CMN	Dividends Received	$1- $1,000
EOG RESOURCES INC CMN Qualified Gross Dividend On 650 Shs @ 0.75000000 EOG RESOURCES INC CMN	Dividends Received	$1- $1,000
EPIROC AB ADR CMN Qualified GS AJG1FZ 15.00% RECLAIMABLE TAX ON 1,631 EPIROC AB ADR CMN Please contact your tax advisor to determine the applicability of a ta	Dividends Received	$1- $1,000
EPIROC AB ADR CMN Qualified GS AJG1FZ 15.00% TAX WITHHELD ON 1,631 EPIROC AB ADR CMN	Dividends Received	$1- $1,000
EPIROC AB ADR CMN Qualified GS AJG1FZ FEE ON 1,631 SHRS @ 0.15170800 EPIROC AB ADR CMN	Dividends Received	$1- $1,000
EPIROC AB ADR CMN Qualified GS AJG1FZ GROSS DIV ON 1,631 EPIROC AB ADR CMN	Dividends Received	$1- $1,000
EQUIFAX INC. CMN Qualified Gross Dividend On 144 Shs @ 0.39000000 EQUIFAX INC. CMN	Dividends Received	$1- $1,000
EQUIFAX INC. CMN Qualified Gross Dividend On 144 Shs @ 0.39000000 EQUIFAX INC. CMN	Dividends Received	$1- $1,000
EQUINIX, INC. REIT Non-Qualified Gross Dividend On 77 Shs @ 3.10000000 EQUINIX, INC. REIT	Dividends Received	$1- $1,000
EQUINIX, INC. REIT Non-Qualified Gross Dividend On 77 Shs @ 3.10000000 EQUINIX, INC. REIT	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 10.00% RECLAIMABLE TAX ON 124 EQUINOR ASA SPONSOR Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 10.00% RECLAIMABLE TAX ON 449 EQUINOR ASA SPONSOR Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 15.00% TAX WITHHELD ON 124 EQUINOR ASA SPONSORED ADR	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 15.00% TAX WITHHELD ON 449 EQUINOR ASA SPONSORED ADR	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 FEE ON 124 SHRS @ 0.18000000 EQUINOR ASA SPONSORED ADR CM	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 FEE ON 124 SHRS @ 0.18000000 EQUINOR ASA SPONSORED ADR CM	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 FEE ON 449 SHRS @ 0.40000000 EQUINOR ASA SPONSORED ADR CM	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 GROSS DIV ON 124 EQUINOR ASA SPONSORED ADR	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 GROSS DIV ON 124 EQUINOR ASA SPONSORED ADR	Dividends Received	$1- $1,000
EQUINOR ASA SPONSORED ADR CMN Qualified GS AIFR28 GROSS DIV ON 449 EQUINOR ASA SPONSORED ADR	Dividends Received	$1- $1,000
EQUITRANS MIDSTREAM CORPORATIO CMN Qualified MANUFACTURED INCOME ON 2,574 SHARES EQUITRANS MIDSTRE	Dividends Received	$1- $1,000
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 278 Shs @ 0.62500000 EQUITY RESIDENTIAL CMN	Dividends Received	$1- $1,000
EQUITY RESIDENTIAL CMN Non-Qualified Gross Dividend On 318 Shs @ 0.60250000 EQUITY RESIDENTIAL CMN	Dividends Received	$1- $1,000
ERICSSON AMERICAN ADR CMN CLASS B Qualified GS 59OQJ9 15.00% RECLAIMABLE TAX ON 1,245 ERICSSON AMERICAN Please contact your tax advisor to determine th	Dividends Received	$1- $1,000
ERICSSON AMERICAN ADR CMN CLASS B Qualified GS 59OQJ9 15.00% TAX WITHHELD ON 1,245 ERICSSON AMERICAN ADR CM	Dividends Received	$1- $1,000
ERICSSON AMERICAN ADR CMN CLASS B Qualified GS 59OQJ9 FEE ON 1,245 SHRS @ 0.13320900 ERICSSON AMERICAN ADR CMN CL	Dividends Received	$1- $1,000
ERICSSON AMERICAN ADR CMN CLASS B Qualified GS 59OQJ9 GROSS DIV ON 1,245 ERICSSON AMERICAN ADR CM	Dividends Received	$1- $1,000
ERSTE GROUP BANK AG SPONSORED ADR CMN Qualified GS 6HFEM3 12.50% RECLAIMABLE TAX ON 481 ERSTE GROUP BANK AG Please contact your tax advisor to deter	Dividends Received	$1- $1,000
ERSTE GROUP BANK AG SPONSORED ADR CMN Qualified GS 6HFEM3 15.00% TAX WITHHELD ON 481 ERSTE GROUP BANK AG SPONSO	Dividends Received	$1- $1,000
ERSTE GROUP BANK AG SPONSORED ADR CMN Qualified GS 6HFEM3 FEE ON 481 SHRS @ 0.85256000 ERSTE GROUP BANK AG SPONSORE	Dividends Received	$1- $1,000
ERSTE GROUP BANK AG SPONSORED ADR CMN Qualified GS 6HFEM3 GROSS DIV ON 481 ERSTE GROUP BANK AG SPONSO	Dividends Received	$1- $1,000
ESCO TECHNOLOGIES INC CMN Qualified Gross Dividend On 117 Shs @ 0.08000000 ESCO TECHNOLOGIES INC CMN	Dividends Received	$1- $1,000
ESCO TECHNOLOGIES INC CMN Qualified Gross Dividend On 87 Shs @ 0.08000000 ESCO TECHNOLOGIES INC CMN	Dividends Received	$1- $1,000
ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN	Spillover Distributions	$1- $1,000
ESSENTIAL PROPERTIES REALTY TRUST, INC. CMN Non-Qualified Gross Dividend On 723 Shs @ 0.26000000 ESSENTIAL PROPERTIES REALTY	Dividends Received	$1- $1,000
ESTEE LAUDER COS INC CL-A CMN CLASS A Qualified Gross Dividend On 179 Shs @ 0.60000000 ESTEE LAUDER COS INC CL-A CM	Dividends Received	$1- $1,000
ESTEE LAUDER COS INC CL-A CMN CLASS A Qualified Gross Dividend On 446 Shs @ 0.60000000 ESTEE LAUDER COS INC CL-A CM	Dividends Received	$1- $1,000
EVERSOURCE ENERGY CMN Qualified Gross Dividend On 284 Shs @ 0.63750000 EVERSOURCE ENERGY CMN	Dividends Received	$1- $1,000
EVERSOURCE ENERGY CMN Qualified Gross Dividend On 389 Shs @ 0.63750000 EVERSOURCE ENERGY CMN	Dividends Received	$1- $1,000
EVERTEC INC CMN Qualified GS 99DKW2 10.00% TAX WITHHELD ON 353 EVERTEC INC CMN	Dividends Received	$1- $1,000
EVERTEC INC CMN Qualified GS 99DKW2 GROSS DIV ON 353 EVERTEC INC CMN	Dividends Received	$1- $1,000
EXELON CORPORATION CMN Qualified Gross Dividend On 834 Shs @ 0.33750000 EXELON CORPORATION CMN	Dividends Received	$1- $1,000
EXELON CORPORATION CMN Qualified Gross Dividend On 834 Shs @ 0.33750000 EXELON CORPORATION CMN	Dividends Received	$1- $1,000
EXPERIAN PLC SPONSORED ADR CMN Non-Qualified GS 9UZR4 FEE ON 25 SHRS @ 0.16000000 EXPERIAN PLC SPONSORED ADR C	Dividends Received	$1- $1,000
EXPERIAN PLC SPONSORED ADR CMN Non-Qualified GS 9UZR4 GROSS DIV ON 25 EXPERIAN PLC SPONSORED ADR	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Income)

EXPONENT, INC. CMN Qualified Gross Dividend On 356 Shs @ 0.24000000 EXPONENT, INC. CMN	Dividends Received	$1- $1,000
EXPONENT, INC. CMN Qualified Gross Dividend On 356 Shs @ 0.24000000 EXPONENT, INC. CMN	Dividends Received	$1- $1,000
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 34 Shs @ 1.50000000 EXTRA SPACE STORAGE INC. CMN	Dividends Received	$1- $1,000
EXTRA SPACE STORAGE INC. CMN Non-Qualified Gross Dividend On 34 Shs @ 1.50000000 EXTRA SPACE STORAGE INC. CMN	Dividends Received	$1- $1,000
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 4,445 Shs @ 0.88000000 EXXON MOBIL CORPORATION CMN	Dividends Received	$1,001- $15,000
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 4,615 Shs @ 0.88000000 EXXON MOBIL CORPORATION CMN	Dividends Received	$1,001- $15,000
FAST RETAILING CO LTD UNSPONSORED ADR CMN Qualified GS 71J112 10.00% TAX WITHHELD ON 125 FAST RETAILING CO LTD UNSP	Dividends Received	$1- $1,000
FAST RETAILING CO LTD UNSPONSORED ADR CMN Qualified GS 71J112 5.32% RECLAIMABLE TAX ON 125 FAST RETAILING CO L Please contact your tax advisor to determ	Dividends Received	$1- $1,000
FAST RETAILING CO LTD UNSPONSORED ADR CMN Qualified GS 71J112 FEE ON 125 SHRS @ 0.21464100 FAST RETAILING CO LTD UNSPON	Dividends Received	$1- $1,000
FAST RETAILING CO LTD UNSPONSORED ADR CMN Qualified GS 71J112 GROSS DIV ON 125 FAST RETAILING CO LTD UNSP	Dividends Received	$1- $1,000
FASTENAL COMPANY CMN Qualified Gross Dividend On 83 Shs @ 0.31000000 FASTENAL COMPANY CMN	Dividends Received	$1- $1,000
FASTENAL COMPANY CMN Qualified Gross Dividend On 83 Shs @ 0.31000000 FASTENAL COMPANY CMN	Dividends Received	$1- $1,000
FB FINANCIAL CORPORATION CMN Qualified Gross Dividend On 78 Shs @ 0.13000000 FB FINANCIAL CORPORATION CMN	Dividends Received	$1- $1,000
FEDERAL SIGNAL CORPORATION CMN Qualified Gross Dividend On 216 Shs @ 0.09000000 FEDERAL SIGNAL CORPORATION C	Dividends Received	$1- $1,000
FEDERAL SIGNAL CORPORATION CMN Qualified Gross Dividend On 216 Shs @ 0.09000000 FEDERAL SIGNAL CORPORATION C	Dividends Received	$1- $1,000
FEDERATED HERMES INC CMN CLASS B Qualified Gross Dividend On 723 Shs @ 0.27000000 FEDERATED HERMES INC CMN CLA	Dividends Received	$1- $1,000
FEDEX CORPORATION CMN Qualified Gross Dividend On 391 Shs @ 0.75000000 FEDEX CORPORATION CMN	Dividends Received	$1- $1,000
FERGUSON PLC CMN Qualified GS BQWXR5 GROSS DIV ON 143 FERGUSON PLC CMN	Dividends Received	$1- $1,000
FERGUSON PLC CMN Qualified GS BQWXR5 GROSS DIV ON 55 FERGUSON PLC CMN	Dividends Received	$1- $1,000
FERRARI N.V. CMN Qualified GS 1U9CQ6 15.00% TAX WITHHELD ON 58 FERRARI N.V. CMN	Dividends Received	$1- $1,000
FERRARI N.V. CMN Qualified GS 1U9CQ6 26.00% RECLAIMABLE TAX ON 58 FERRARI N.V. CMN Please contact your tax advisor to determine the applicability of a tax recla	Dividends Received	$1- $1,000
FERRARI N.V. CMN Qualified GS 1U9CQ6 GROSS DIV ON 58 FERRARI N.V. CMN	Dividends Received	$1- $1,000
FIDELITY NATL INFO SVCS INC CMN Qualified Gross Dividend On 1,095 Shs @ 0.47000000 FIDELITY NATL INFO SVCS INC	Dividends Received	$1- $1,000
FIDELITY NATL INFO SVCS INC CMN Qualified Gross Dividend On 554 Shs @ 0.47000000 FIDELITY NATL INFO SVCS INC	Dividends Received	$1- $1,000
FIFTH THIRD BANCORP CMN Qualified Gross Dividend On 960 Shs @ 0.30000000 FIFTH THIRD BANCORP CMN	Dividends Received	$1- $1,000
FIFTH THIRD BANCORP CMN Qualified Gross Dividend On 960 Shs @ 0.30000000 FIFTH THIRD BANCORP CMN	Dividends Received	$1- $1,000
FIRST BANCORP (PUERTO RICO) CMN Qualified GS 561Z04 10.00% TAX WITHHELD ON 2,353 FIRST BANCORP (PUERTO RI	Dividends Received	$1- $1,000
FIRST BANCORP (PUERTO RICO) CMN Qualified GS 561Z04 10.00% TAX WITHHELD ON 314 FIRST BANCORP (PUERTO RICO	Dividends Received	$1- $1,000
FIRST BANCORP (PUERTO RICO) CMN Qualified GS 561Z04 GROSS DIV ON 2,353 FIRST BANCORP (PUERTO RI	Dividends Received	$1- $1,000
FIRST BANCORP (PUERTO RICO) CMN Qualified GS 561Z04 GROSS DIV ON 314 FIRST BANCORP (PUERTO RICO	Dividends Received	$1- $1,000
FIRST COMWLTH FINL CORP PA CMN Qualified Gross Dividend On 1,110 Shs @ 0.11500000 FIRST COMWLTH FINL CORP PA C	Dividends Received	$1- $1,000
FIRST FINL BANCORP CMN Qualified Gross Dividend On 278 Shs @ 0.23000000 FIRST FINL BANCORP CMN	Dividends Received	$1- $1,000
FIRST HAWAIIAN, INC. CMN Qualified Gross Dividend On 967 Shs @ 0.26000000 FIRST HAWAIIAN, INC. CMN	Dividends Received	$1- $1,000
FIRST INTERSTATE BANCSYSTEM, I CMN Qualified Gross Dividend On 283 Shs @ 0.41000000 FIRST INTERSTATE BANCSYSTEM,	Dividends Received	$1- $1,000
FIRST INTERSTATE BANCSYSTEM, I CMN Qualified Gross Dividend On 283 Shs @ 0.41000000 FIRST INTERSTATE BANCSYSTEM,	Dividends Received	$1- $1,000
FLAGSTAR BANCORP, INC. CMN Qualified Gross Dividend On 260 Shs @ 0.06000000 FLAGSTAR BANCORP, INC. CMN	Dividends Received	$1- $1,000
FLOWSERVE CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.20000000 FLOWSERVE CORPORATION CMN	Dividends Received	$1- $1,000
FLOWSERVE CORPORATION CMN Qualified Gross Dividend On 120 Shs @ 0.20000000 FLOWSERVE CORPORATION CMN	Dividends Received	$1- $1,000
FMC CORPORATION CMN Qualified Gross Dividend On 126 Shs @ 0.53000000 FMC CORPORATION CMN	Dividends Received	$1- $1,000
FMC CORPORATION CMN Qualified Gross Dividend On 126 Shs @ 0.53000000 FMC CORPORATION CMN	Dividends Received	$1- $1,000
FNB CORPORATION (VA) CMN Qualified Gross Dividend On 2,908 Shs @ 0.12000000 FNB CORPORATION (VA) CMN	Dividends Received	$1- $1,000
FORD MOTOR COMPANY CMN Qualified Gross Dividend On 2,641 Shs @ 0.10000000 FORD MOTOR COMPANY CMN	Dividends Received	$1- $1,000
FORD MOTOR COMPANY CMN Qualified Gross Dividend On 2,641 Shs @ 0.10000000 FORD MOTOR COMPANY CMN	Dividends Received	$1- $1,000
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN GS 97QMI4 FEE ON 208 SHRS @ 0.02000000 FORTESCUE METALS GROUP LTD S	Dividends Received	$1- $1,000
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN Qualified GS 97QMI4 FEE ON 208 SHRS @ 1.29086000 FORTESCUE METALS GROUP LTD S	Dividends Received	$1- $1,000
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN Qualified GS 97QMI4 GROSS DIV ON 208 FORTESCUE METALS GROUP LTD	Dividends Received	$1- $1,000
FORTIVE CORPORATION CMN Qualified Gross Dividend On 250 Shs @ 0.07000000 FORTIVE CORPORATION CMN	Dividends Received	$1- $1,000
FORTIVE CORPORATION CMN Qualified Gross Dividend On 250 Shs @ 0.07000000 FORTIVE CORPORATION CMN	Dividends Received	$1- $1,000
FORTUNE BRANDS HOME & SECURITY CMN Qualified Gross Dividend On 19 Shs @ 0.28000000 FORTUNE BRANDS HOME & SECURI	Dividends Received	$1- $1,000
FORTUNE BRANDS HOME & SECURITY CMN Qualified MANUFACTURED INCOME ON 19 SHARES FORTUNE BRANDS HOME	Dividends Received	$1- $1,000
FORWARD AIR CORPORATION CMN Qualified Gross Dividend On 292 Shs @ 0.24000000 FORWARD AIR CORPORATION CMN	Dividends Received	$1- $1,000
FORWARD AIR CORPORATION CMN Qualified Gross Dividend On 292 Shs @ 0.24000000 FORWARD AIR CORPORATION CMN	Dividends Received	$1- $1,000
FOUR CORNERS PROPERTY TRUST, I CMN Non-Qualified Gross Dividend On 156 Shs @ 0.39250000 FOUR CORNERS PROPERTY TRUST,	Dividends Received	$1- $1,000
FOUR CORNERS PROPERTY TRUST, I CMN Non-Qualified Gross Dividend On 316 Shs @ 0.33250000 FOUR CORNERS PROPERTY TRUST,	Dividends Received	$1- $1,000
FOX CORPORATION CMN CLASS B Qualified Gross Dividend On 185 Shs @ 0.24000000 FOX CORPORATION CMN CLASS B	Dividends Received	$1- $1,000
FOX CORPORATION CMN Qualified Gross Dividend On 238 Shs @ 0.24000000 FOX CORPORATION CMN	Dividends Received	$1- $1,000
FRANKLIN ELECTRIC INC CMN Qualified Gross Dividend On 230 Shs @ 0.19500000 FRANKLIN ELECTRIC INC CMN	Dividends Received	$1- $1,000
FRANKLIN ELECTRIC INC CMN Qualified Gross Dividend On 230 Shs @ 0.19500000 FRANKLIN ELECTRIC INC CMN	Dividends Received	$1- $1,000
FRANKLIN RESOURCES INC CMN Qualified Gross Dividend On 530 Shs @ 0.29000000 FRANKLIN RESOURCES INC CMN	Dividends Received	$1- $1,000
FRANKLIN RESOURCES INC CMN Qualified Gross Dividend On 870 Shs @ 0.29000000 FRANKLIN RESOURCES INC CMN	Dividends Received	$1- $1,000
FRANKLIN STREET PROPERTIES CORPORATION Gross Dividend On 1,310 Shs @ 0.32000000 FRANKLIN STREET PROPERTIES C	Dividends Received	$1- $1,000
FRANKLIN STREET PROPERTIES CORPORATION Non-Qualified Gross Dividend On 1,310 Shs @ 0.09000000 FRANKLIN STREET PROPERTIES C	Dividends Received	$1- $1,000
FREEPORT-MCMORAN INC CMN Gross Dividend On 676 Shs @ 0.07500000 FREEPORT-MCMORAN INC CMN	Dividends Received	$1- $1,000
FREEPORT-MCMORAN INC CMN Qualified Gross Dividend On 2,689 Shs @ 0.15000000 FREEPORT-MCMORAN INC CMN	Dividends Received	$1- $1,000
FREEPORT-MCMORAN INC CMN Qualified Gross Dividend On 676 Shs @ 0.07500000 FREEPORT-MCMORAN INC CMN	Dividends Received	$1- $1,000
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN Qualified GS 7YDYE3 11.38% RECLAIMABLE TAX ON 434 FRESENIUS SE & CO. Please contact your tax advisor to determ	Dividends Received	$1- $1,000
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN Qualified GS 7YDYE3 15.00% TAX WITHHELD ON 434 FRESENIUS SE & CO. KGAA SP	Dividends Received	$1- $1,000
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN Qualified GS 7YDYE3 FEE ON 434 SHRS @ 0.24043700 FRESENIUS SE & CO. KGAA SPON	Dividends Received	$1- $1,000
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN Qualified GS 7YDYE3 GROSS DIV ON 434 FRESENIUS SE & CO. KGAA SP	Dividends Received	$1- $1,000
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES Qualified GS 2831C5 GROSS DIV ON 96 FRESH DEL MONTE PRODUCE INC	Dividends Received	$1- $1,000
FUCHS PETROLUB SE ADR CMN Qualified GS 7YX9M9 11.38% RECLAIMABLE TAX ON 240 FUCHS PETROLUB SE A Please contact your tax advisor to determine the applicat	Dividends Received	$1- $1,000
FUCHS PETROLUB SE ADR CMN Qualified GS 7YX9M9 15.00% TAX WITHHELD ON 240 FUCHS PETROLUB SE ADR CMN	Dividends Received	$1- $1,000
FUCHS PETROLUB SE ADR CMN Qualified GS 7YX9M9 FEE ON 240 SHRS @ 0.27109600 FUCHS PETROLUB SE ADR CMN	Dividends Received	$1- $1,000
FUCHS PETROLUB SE ADR CMN Qualified GS 7YX9M9 GROSS DIV ON 240 FUCHS PETROLUB SE ADR CMN	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 10.00% TAX WITHHELD ON 1,074 FUJITSU LTD ADR (5 COM)	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 10.00% TAX WITHHELD ON 623 FUJITSU LTD ADR (5 COM) AD	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 5.32% RECLAIMABLE TAX ON 1,074 FUJITSU LTD ADR (Please contact your tax advisor to determine the applica	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 5.32% RECLAIMABLE TAX ON 623 FUJITSU LTD ADR (5 Please contact your tax advisor to determine the applicat	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 FEE ON 1,074 SHRS @ 0.16736400 FUJITSU LTD ADR (5 COM) ADR	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 FEE ON 623 SHRS @ 0.16736400 FUJITSU LTD ADR (5 COM) ADR	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 GROSS DIV ON 1,074 FUJITSU LTD ADR (5 COM)	Dividends Received	$1- $1,000
FUJITSU LTD ADR (5 COM) ADR CMN Qualified GS 192898 GROSS DIV ON 623 FUJITSU LTD ADR (5 COM) AD	Dividends Received	$1- $1,000
FUTUREFUEL CORP. CMN Qualified Gross Dividend On 194 Shs @ 0.06000000 FUTUREFUEL CORP. CMN	Dividends Received	$1- $1,000
GALP ENERGIA, SGPS, S.A. UNSPONSORED ADR CMN Qualified GS 71LM87 15.00% TAX WITHHELD ON 325 GALP ENERGIA, SGPS, S.A. U	Dividends Received	$1- $1,000
GALP ENERGIA, SGPS, S.A. UNSPONSORED ADR CMN Qualified GS 71LM87 20.00% RECLAIMABLE TAX ON 325 GALP ENERGIA, SGPS, Please contact your tax advisor to de	Dividends Received	$1- $1,000
GALP ENERGIA, SGPS, S.A. UNSPONSORED ADR CMN Qualified GS 71LM87 FEE ON 325 SHRS @ 0.13192900 GALP ENERGIA, SGPS, S.A. UNS	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

GALP ENERGIA, SGPS, S.A. UNSPONSORED ADR CMN Qualified GS 71LM87 GROSS DIV ON 325 GALP ENERGIA, SGPS, S.A. U	Dividends Received	$1- $1,000
GARMIN LTD CMN Qualified GS 2HXBY0 GROSS DIV ON 265 GARMIN LTD CMN	Dividends Received	$1- $1,000
GEBERIT AG ADR CMN Qualified GS 6VSED9 15.00% TAX WITHHELD ON 100 GEBERIT AG ADR CMN	Dividends Received	$1- $1,000
GEBERIT AG ADR CMN Qualified GS 6VSED9 20.00% RECLAIMABLE TAX ON 100 GEBERIT AG ADR CMN Please contact your tax advisor to determine the applicability of a t	Dividends Received	$1- $1,000
GEBERIT AG ADR CMN Qualified GS 6VSED9 FEE ON 100 SHRS @ 1.31495800 GEBERIT AG ADR CMN	Dividends Received	$1- $1,000
GEBERIT AG ADR CMN Qualified GS 6VSED9 GROSS DIV ON 100 GEBERIT AG ADR CMN	Dividends Received	$1- $1,000
GENERAL DYNAMICS CORP. CMN Qualified Gross Dividend On 300 Shs @ 1.19000000 GENERAL DYNAMICS CORP. CMN	Dividends Received	$1- $1,000
GENERAL DYNAMICS CORP. CMN Qualified Gross Dividend On 300 Shs @ 1.26000000 GENERAL DYNAMICS CORP. CMN	Dividends Received	$1- $1,000
GENERAL ELECTRIC COMPANY CMN Qualified Gross Dividend On 2,541 Shs @ 0.08000000 GENERAL ELECTRIC COMPANY CMN	Dividends Received	$1- $1,000
GENERAL MILLS INC CMN Qualified Gross Dividend On 422 Shs @ 0.51000000 GENERAL MILLS INC CMN	Dividends Received	$1- $1,000
GENERAL MILLS INC CMN Qualified Gross Dividend On 522 Shs @ 0.51000000 GENERAL MILLS INC CMN	Dividends Received	$1- $1,000
GENMAB A/S SPONSORED ADR CMN GS 2UMEK6 FEE ON 2,316 SHRS @ 0.02000000 GENMAB A/S SPONSORED ADR CMN	Dividends Received	$1- $1,000
GENMAB A/S SPONSORED ADR CMN GS 2UMEK6 FEE ON 380 SHRS @ 0.02000000 GENMAB A/S SPONSORED ADR CMN	Dividends Received	$1- $1,000
GENTEX CORP CMN Qualified Gross Dividend On 483 Shs @ 0.12000000 GENTEX CORP CMN	Dividends Received	$1- $1,000
GENUINE PARTS CO. CMN Qualified Gross Dividend On 212 Shs @ 0.89500000 GENUINE PARTS CO. CMN	Dividends Received	$1- $1,000
GETINGE AB UNSPONSORED ADR CMN Qualified GS 71J138 15.00% RECLAIMABLE TAX ON 147 GETINGE AB UNSPONSO Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
GETINGE AB UNSPONSORED ADR CMN Qualified GS 71J138 15.00% TAX WITHHELD ON 147 GETINGE AB UNSPONSORED ADR	Dividends Received	$1- $1,000
GETINGE AB UNSPONSORED ADR CMN Qualified GS 71J138 FEE ON 147 SHRS @ 0.40533900 GETINGE AB UNSPONSORED ADR C	Dividends Received	$1- $1,000
GETINGE AB UNSPONSORED ADR CMN Qualified GS 71J138 GROSS DIV ON 147 GETINGE AB UNSPONSORED ADR	Dividends Received	$1- $1,000
GETTY REALTY CORP (NEW) CMN	Spillover Distributions	$1- $1,000
GETTY REALTY CORP (NEW) CMN Non-Qualified Gross Dividend On 188 Shs @ 0.41000000 GETTY REALTY CORP (NEW) CMN	Dividends Received	$1- $1,000
GILEAD SCIENCES CMN Qualified Gross Dividend On 1,775 Shs @ 0.73000000 GILEAD SCIENCES CMN	Dividends Received	$1,001- $15,000
GILEAD SCIENCES CMN Qualified Gross Dividend On 1,825 Shs @ 0.73000000 GILEAD SCIENCES CMN	Dividends Received	$1,001- $15,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 15.00% TAX WITHHELD ON 150 GIVAUDAN SA ADR CMN	Dividends Received	$1- $1,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 15.00% TAX WITHHELD ON 935 GIVAUDAN SA ADR CMN	Dividends Received	$1- $1,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 20.00% RECLAIMABLE TAX ON 150 GIVAUDAN SA ADR CMN Please contact your tax advisor to determine the applicability o	Dividends Received	$1- $1,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 20.00% RECLAIMABLE TAX ON 935 GIVAUDAN SA ADR CMN Please contact your tax advisor to determine the applicability o	Dividends Received	$1- $1,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 FEE ON 150 SHRS @ 1.42937500 GIVAUDAN SA ADR CMN	Dividends Received	$1- $1,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 FEE ON 935 SHRS @ 1.42937500 GIVAUDAN SA ADR CMN	Dividends Received	$1- $1,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 GROSS DIV ON 150 GIVAUDAN SA ADR CMN	Dividends Received	$1- $1,000
GIVAUDAN SA ADR CMN Qualified GS 38SN59 GROSS DIV ON 935 GIVAUDAN SA ADR CMN	Dividends Received	$1,001- $15,000
GLATFELTER CORPORATION CMN Qualified Gross Dividend On 440 Shs @ 0.14000000 GLATFELTER CORPORATION CMN	Dividends Received	$1- $1,000
GLAXOSMITHKLINE PLC SPONSORED ADR CMN Qualified GS 1070H6 Div on 218 GLAXOSMITHKLINE PLC SPONSORE Certain beneficial owners may be eligible for tax credi	Dividends Received	$1- $1,000
GLAXOSMITHKLINE PLC SPONSORED ADR CMN Qualified GS 1070H6 FEE ON 218 SHRS @ 0.60345280 GLAXOSMITHKLINE PLC SPONSORE	Dividends Received	$1- $1,000
GLENCORE PLC ADR CMN Qualified GS 7PQJB7 FEE ON 428 SHRS @ 0.26000000 GLENCORE PLC ADR CMN	Dividends Received	$1- $1,000
GLENCORE PLC ADR CMN Qualified GS 7PQJB7 GROSS DIV ON 428 GLENCORE PLC ADR CMN	Dividends Received	$1- $1,000
GLOBAL NET LEASE, INC. CMN Non-Qualified Gross Dividend On 908 Shs @ 0.40000000 GLOBAL NET LEASE, INC. CMN	Dividends Received	$1- $1,000
GLOBAL PAYMENTS INC. CMN Qualified Gross Dividend On 88 Shs @ 0.25000000 GLOBAL PAYMENTS INC. CMN	Dividends Received	$1- $1,000
GLOBAL PAYMENTS INC. CMN Qualified Gross Dividend On 88 Shs @ 0.25000000 GLOBAL PAYMENTS INC. CMN	Dividends Received	$1- $1,000
GLOBE LIFE INC CMN Qualified Gross Dividend On 155 Shs @ 0.20750000 GLOBE LIFE INC CMN	Dividends Received	$1- $1,000
GLOBE LIFE INC CMN Qualified Gross Dividend On 245 Shs @ 0.19750000 GLOBE LIFE INC CMN	Dividends Received	$1- $1,000
GOLDMAN SACHS GROUP, INC.(THE) CMN Qualified Gross Dividend On 1,038 Shs @ 2.00000000 GOLDMAN SACHS GROUP, INC.(TH	Dividends Received	$1,001- $15,000
GOLDMAN SACHS GROUP, INC.(THE) CMN Qualified Gross Dividend On 1,038 Shs @ 2.00000000 GOLDMAN SACHS GROUP, INC.(TH	Dividends Received	$1,001- $15,000
GRACO INC. CMN Qualified Gross Dividend On 59 Shs @ 0.21000000 GRACO INC. CMN	Dividends Received	$1- $1,000
GRANITE CONSTRUCTION INC. CMN Qualified Gross Dividend On 192 Shs @ 0.13000000 GRANITE CONSTRUCTION INC. CM	Dividends Received	$1- $1,000
GREENBRIER COMPANIES INC CMN Qualified Gross Dividend On 411 Shs @ 0.27000000 GREENBRIER COMPANIES INC CMN	Dividends Received	$1- $1,000
GREENBRIER COMPANIES INC CMN Qualified Gross Dividend On 411 Shs @ 0.27000000 GREENBRIER COMPANIES INC CMN	Dividends Received	$1- $1,000
GRIFFON CORPORATION CMN Qualified Gross Dividend On 258 Shs @ 0.09000000 GRIFFON CORPORATION CMN	Dividends Received	$1- $1,000
GRIFFON CORPORATION CMN Qualified Gross Dividend On 258 Shs @ 0.09000000 GRIFFON CORPORATION CMN	Dividends Received	$1- $1,000
GROUP 1 AUTOMOTIVE, INC. CMN Qualified Gross Dividend On 31 Shs @ 0.37000000 GROUP 1 AUTOMOTIVE, INC. CMN	Dividends Received	$1- $1,000
GROUP 1 AUTOMOTIVE, INC. CMN Qualified Gross Dividend On 46 Shs @ 0.36000000 GROUP 1 AUTOMOTIVE, INC. CMN	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Income)

GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GS FINANCIAL SQUARE Dividend	Dividends Received	$1- $1,000
GUESS ?, INC. CMN Qualified Gross Dividend On 243 Shs @ 0.22500000 GUESS ?, INC. CMN	Dividends Received	$1- $1,000
GUESS ?, INC. CMN Qualified MANUFACTURED INCOME ON 243 SHARES GUESS ?, INC. CMN	Dividends Received	$1- $1,000
H & R BLOCK INC. CMN Qualified Gross Dividend On 478 Shs @ 0.27000000 H & R BLOCK INC. CMN	Dividends Received	$1- $1,000
H.B. FULLER COMPANY CMN Qualified Gross Dividend On 533 Shs @ 0.16750000 H.B. FULLER COMPANY CMN	Dividends Received	$1- $1,000
H.B. FULLER COMPANY CMN Qualified Gross Dividend On 533 Shs @ 0.19000000 H.B. FULLER COMPANY CMN	Dividends Received	$1- $1,000
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 583 Shs @ 0.12000000 HALLIBURTON COMPANY CMN	Dividends Received	$1- $1,000
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 583 Shs @ 0.12000000 HALLIBURTON COMPANY CMN	Dividends Received	$1- $1,000
HAMPTON RDS TRANSN ACCOUNTAB REV 5.0000% 07/01/50-CA II SR LIEN BDS 2020 A BEO SR LIEN MSF 07/01/46 Gross Coupon Interest On 350,000 @ 0.02500000 HA	Interest Received	$1,001- $15,000
HANESBRANDS INC. CMN Qualified Gross Dividend On 1,249 Shs @ 0.15000000 HANESBRANDS INC. CMN	Dividends Received	$1- $1,000
HANESBRANDS INC. CMN Qualified Gross Dividend On 4,255 Shs @ 0.15000000 HANESBRANDS INC. CMN	Dividends Received	$1- $1,000
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN Non-Qualified GS 0992W0 FEE ON 297 SHRS @ 0.08917400 HANG SENG BANK LTD SPON ADR	Dividends Received	$1- $1,000
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN Non-Qualified GS 0992W0 FEE ON 297 SHRS @ 0.22996100 HANG SENG BANK LTD SPON ADR	Dividends Received	$1- $1,000
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN Non-Qualified GS 0992W0 GROSS DIV ON 297 HANG SENG BANK LTD SPON AD	Dividends Received	$1- $1,000
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN Non-Qualified GS 0992W0 GROSS DIV ON 297 HANG SENG BANK LTD SPON AD	Dividends Received	$1- $1,000
HANMI FINANCIAL CORPORATION CMN Qualified Gross Dividend On 314 Shs @ 0.22000000 HANMI FINANCIAL CORPORATION	Dividends Received	$1- $1,000
HANMI FINANCIAL CORPORATION CMN Qualified Gross Dividend On 314 Shs @ 0.22000000 HANMI FINANCIAL CORPORATION	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN GS 6DFYV5 11.38% RECLAIMABLE TAX ON 34 HANNOVER RUCKVESICHE Please contact your tax advisor to det	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN GS 6DFYV5 15.00% TAX WITHHELD ON 34 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN GS 6DFYV5 GROSS DIV ON 34 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN GS 6DFYV5 GROSS DIV ON 34 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN Qualified GS 6DFYV5 11.38% RECLAIMABLE TAX ON 34 HANNOVER RUCKVESICHE Please contact your tax advi	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN Qualified GS 6DFYV5 15.00% TAX WITHHELD ON 34 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN Qualified GS 6DFYV5 38.70% TAX WITHHELD ON 34 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN Qualified GS 6DFYV5 FEE ON 34 SHRS @ 2.36880000 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN Qualified GS 6DFYV5 FEE ON 34 SHRS @ 2.36880000 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN Qualified GS 6DFYV5 GROSS DIV ON 34 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN Qualified GS 6DFYV5 GROSS DIV ON 34 HANNOVER RUCKVESICHERUNG SE	Dividends Received	$1- $1,000
HANOVER INSURANCE GROUP INC CMN Qualified Gross Dividend On 10 Shs @ 0.75000000 HANOVER INSURANCE GROUP INC	Dividends Received	$1- $1,000
HARLEY-DAVIDSON INC CMN Qualified Gross Dividend On 140 Shs @ 0.15750000 HARLEY-DAVIDSON INC CMN	Dividends Received	$1- $1,000
HARLEY-DAVIDSON INC CMN Qualified Gross Dividend On 140 Shs @ 0.15750000 HARLEY-DAVIDSON INC CMN	Dividends Received	$1- $1,000
HARTFORD FINANCIAL SRVCS GROUP CMN Qualified Gross Dividend On 651 Shs @ 0.38500000 HARTFORD FINANCIAL SRVCS GRO	Dividends Received	$1- $1,000
HASBRO, INC. CMN Qualified MANUFACTURED INCOME ON 75 SHARES HASBRO, INC. CMN	Dividends Received	$1- $1,000
HAVERTY FURNITURE COS INC CMN Qualified Gross Dividend On 191 Shs @ 0.25000000 HAVERTY FURNITURE COS INC CM	Dividends Received	$1- $1,000
HAVERTY FURNITURE COS INC CMN Qualified Gross Dividend On 191 Shs @ 0.28000000 HAVERTY FURNITURE COS INC CM	Dividends Received	$1- $1,000
HAWAIIAN ELEC INDS INC CMN Qualified Gross Dividend On 439 Shs @ 0.35000000 HAWAIIAN ELEC INDS INC CMN	Dividends Received	$1- $1,000
HAWAIIAN ELEC INDS INC CMN Qualified Gross Dividend On 67 Shs @ 0.35000000 HAWAIIAN ELEC INDS INC CMN	Dividends Received	$1- $1,000
HAWKINS, INC. CMN Qualified Gross Dividend On 96 Shs @ 0.14000000 HAWKINS, INC. CMN	Dividends Received	$1- $1,000
HAWKINS, INC. CMN Qualified Gross Dividend On 96 Shs @ 0.14000000 HAWKINS, INC. CMN	Dividends Received	$1- $1,000
HCI GROUP, INC. CMN Qualified Gross Dividend On 134 Shs @ 0.40000000 HCI GROUP, INC. CMN	Dividends Received	$1- $1,000
HCI GROUP, INC. CMN Qualified Gross Dividend On 134 Shs @ 0.40000000 HCI GROUP, INC. CMN	Dividends Received	$1- $1,000
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 196 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	Dividends Received	$1- $1,000
HEALTHPEAK PROPERTIES INC CMN Non-Qualified Gross Dividend On 311 Shs @ 0.30000000 HEALTHPEAK PROPERTIES INC CM	Dividends Received	$1- $1,000
HEICO CORP CL-A CMN CLASS A Qualified Gross Dividend On 876 Shs @ 0.09000000 HEICO CORP CL-A CMN CLASS A	Dividends Received	$1- $1,000
HEIDELBERGCEMENT AG ADR CMN Qualified GS 2HQCD0 11.38% RECLAIMABLE TAX ON 1,323 HEIDELBERGCEMENT Please contact your tax advisor to determine the app	Dividends Received	$1- $1,000
HEIDELBERGCEMENT AG ADR CMN Qualified GS 2HQCD0 15.00% TAX WITHHELD ON 1,323 HEIDELBERGCEMENT AG ADR	Dividends Received	$1- $1,000
HEIDELBERGCEMENT AG ADR CMN Qualified GS 2HQCD0 FEE ON 1,323 SHRS @ 0.50385600 HEIDELBERGCEMENT AG ADR CMN	Dividends Received	$1- $1,000
HEIDELBERGCEMENT AG ADR CMN Qualified GS 2HQCD0 GROSS DIV ON 1,323 HEIDELBERGCEMENT AG ADR	Dividends Received	$1- $1,000
HEIDRICK & STRUGGLES INC. CMN Qualified Gross Dividend On 88 Shs @ 0.15000000 HEIDRICK & STRUGGLES INC. CM	Dividends Received	$1- $1,000
HEIDRICK & STRUGGLES INC. CMN Qualified Gross Dividend On 88 Shs @ 0.15000000 HEIDRICK & STRUGGLES INC. CM	Dividends Received	$1- $1,000
HEINEKEN HLDG N V SPONSORED ADR CMN Qualified GS 7KSN49 15.00% TAX WITHHELD ON 132 HEINEKEN HLDG N V SPONSORE	Dividends Received	$1- $1,000
HEINEKEN HLDG N V SPONSORED ADR CMN Qualified GS 7KSN49 FEE ON 132 SHRS @ 0.50460900 HEINEKEN HLDG N V SPONSORED	Dividends Received	$1- $1,000
HEINEKEN HLDG N V SPONSORED ADR CMN Qualified GS 7KSN49 GROSS DIV ON 132 HEINEKEN HLDG N V SPONSORE	Dividends Received	$1- $1,000
HEINEKEN N.V. SPONSORED ADR CMN Qualified GS 7KS7D7 15.00% TAX WITHHELD ON 241 HEINEKEN N.V. SPONSORED AD	Dividends Received	$1- $1,000
HEINEKEN N.V. SPONSORED ADR CMN Qualified GS 7KS7D7 FEE ON 241 SHRS @ 0.50460900 HEINEKEN N.V. SPONSORED ADR	Dividends Received	$1- $1,000
HEINEKEN N.V. SPONSORED ADR CMN Qualified GS 7KS7D7 GROSS DIV ON 241 HEINEKEN N.V. SPONSORED AD	Dividends Received	$1- $1,000
HELMERICH & PAYNE INC. CMN Qualified Gross Dividend On 1,457 Shs @ 0.25000000 HELMERICH & PAYNE INC. CMN	Dividends Received	$1- $1,000
HELMERICH & PAYNE INC. CMN Qualified Gross Dividend On 994 Shs @ 0.25000000 HELMERICH & PAYNE INC. CMN	Dividends Received	$1- $1,000
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR Non-Qualified GS 1336T0 FEE ON 1,100 SHRS @ 0.16557500 HENDERSON LAND DEVELOPMENT C	Dividends Received	$1- $1,000
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR Non-Qualified GS 1336T0 GROSS DIV ON 1,100 HENDERSON LAND DEVELOPME	Dividends Received	$1- $1,000
HERC HOLDINGS,INC. CMN Non-Qualified Gross Dividend On 341 Shs @ 0.57500000 HERC HOLDINGS,INC. CMN	Dividends Received	$1- $1,000
HERITAGE FINANCIAL CORP CMN Qualified Gross Dividend On 255 Shs @ 0.21000000 HERITAGE FINANCIAL CORP CMN	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 10.00% RECLAIMABLE TAX ON 110 HERMES INTERNATIONA Please contact your tax advisor to d	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 10.00% RECLAIMABLE TAX ON 41 HERMES INTERNATIONAL Please contact your tax advisor to d	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 10.00% RECLAIMABLE TAX ON 542 HERMES INTERNATIONA Please contact your tax advisor to d	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 15.00% TAX WITHHELD ON 110 HERMES INTERNATIONAL UNSPO	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 15.00% TAX WITHHELD ON 41 HERMES INTERNATIONAL UNSPON	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 15.00% TAX WITHHELD ON 542 HERMES INTERNATIONAL UNSPO	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 FEE ON 110 SHRS @ 0.57904000 HERMES INTERNATIONAL UNSPONS	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 FEE ON 41 SHRS @ 0.28223500 HERMES INTERNATIONAL UNSPONS	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 FEE ON 542 SHRS @ 0.57904000 HERMES INTERNATIONAL UNSPONS	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 GROSS DIV ON 110 HERMES INTERNATIONAL UNSPO	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 GROSS DIV ON 110 HERMES INTERNATIONAL UNSPO	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 GROSS DIV ON 41 HERMES INTERNATIONAL UNSPON	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 GROSS DIV ON 542 HERMES INTERNATIONAL UNSPO	Dividends Received	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN Qualified GS 71MUL0 GROSS DIV ON 542 HERMES INTERNATIONAL UNSPO	Dividends Received	$1- $1,000
HESS CORPORATION CMN Qualified Gross Dividend On 300 Shs @ 0.37500000 HESS CORPORATION CMN	Dividends Received	$1- $1,000
HESS CORPORATION CMN Qualified Gross Dividend On 300 Shs @ 0.37500000 HESS CORPORATION CMN	Dividends Received	$1- $1,000
HEWLETT PACKARD ENTERPRISE CO CMN Qualified Gross Dividend On 559 Shs @ 0.12000000 HEWLETT PACKARD ENTERPRISE C	Dividends Received	$1- $1,000
HEXAGON AKTIEBOLAG ADR CMN Qualified GS 460QR9 15.00% RECLAIMABLE TAX ON 1,243 HEXAGON AKTIEBOLA Please contact your tax advisor to determine the appli	Dividends Received	$1- $1,000
HEXAGON AKTIEBOLAG ADR CMN Qualified GS 460QR9 15.00% TAX WITHHELD ON 1,243 HEXAGON AKTIEBOLAG ADR C	Dividends Received	$1- $1,000
HEXAGON AKTIEBOLAG ADR CMN Qualified GS 460QR9 FEE ON 1,243 SHRS @ 0.11404200 HEXAGON AKTIEBOLAG ADR CMN	Dividends Received	$1- $1,000
HEXAGON AKTIEBOLAG ADR CMN Qualified GS 460QR9 GROSS DIV ON 1,243 HEXAGON AKTIEBOLAG ADR C	Dividends Received	$1- $1,000
HEXCEL CORPORATION (NEW) CMN Qualified Gross Dividend On 666 Shs @ 0.10000000 HEXCEL CORPORATION (NEW) CMN	Dividends Received	$1- $1,000
HILLENBRAND INC CMN Qualified Gross Dividend On 721 Shs @ 0.21750000 HILLENBRAND INC CMN	Dividends Received	$1- $1,000
HILLENBRAND INC CMN Qualified Gross Dividend On 721 Shs @ 0.21750000 HILLENBRAND INC CMN	Dividends Received	$1- $1,000
HILTON WORLDWIDE HOLDINGS INC. CMN Qualified Gross Dividend On 1,014 Shs @ 0.15000000 HILTON WORLDWIDE HOLDINGS IN	Dividends Received	$1- $1,000
HITACHI LTD (ADR 10 COM) ADR CMN Qualified GS 236224 10.00% TAX WITHHELD ON 205 HITACHI LTD (ADR 10 COM) A	Dividends Received	$1- $1,000
HITACHI LTD (ADR 10 COM) ADR CMN Qualified GS 236224 5.32% RECLAIMABLE TAX ON 205 HITACHI LTD (ADR 10 Please contact your tax advisor to determine the appli	Dividends Received	$1- $1,000
HITACHI LTD (ADR 10 COM) ADR CMN Qualified GS 236224 FEE ON 205 SHRS @ 0.99884700 HITACHI LTD (ADR 10 COM) ADR	Dividends Received	$1- $1,000
HITACHI LTD (ADR 10 COM) ADR CMN Qualified GS 236224 GROSS DIV ON 205 HITACHI LTD (ADR 10 COM) A	Dividends Received	$1- $1,000
HOFFMAN ESTATES ILL GO 4% 12/01/36-CA JD GO REF BDS 2017 B UT BNK QUAL BEO Gross Coupon Interest On 270,000 @ 0.02000000 HOFFMAN ESTATES ILL GO 4% 1	Interest Received	$1,001- $15,000
HOMESTREET, INC. CMN Qualified Gross Dividend On 353 Shs @ 0.35000000 HOMESTREET, INC. CMN	Dividends Received	$1- $1,000
HOMESTREET, INC. CMN Qualified Gross Dividend On 353 Shs @ 0.35000000 HOMESTREET, INC. CMN	Dividends Received	$1- $1,000
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 10.00% TAX WITHHELD ON 722 HONDA MTR LTD (AMER SHS) A	Dividends Received	$1- $1,000
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 5.32% RECLAIMABLE TAX ON 722 HONDA MTR LTD (AMER Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 FEE ON 722 SHRS @ 0.49610170 HONDA MTR LTD (AMER SHS) ADR	Dividends Received	$1- $1,000
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 GROSS DIV ON 722 HONDA MTR LTD (AMER SHS) A	Dividends Received	$1- $1,000
HONEYWELL INTL INC CMN Qualified Gross Dividend On 384 Shs @ 0.98000000 HONEYWELL INTL INC CMN	Dividends Received	$1- $1,000
HONEYWELL INTL INC CMN Qualified Gross Dividend On 590 Shs @ 0.98000000 HONEYWELL INTL INC CMN	Dividends Received	$1- $1,000
HONEYWELL INTL INC CMN Qualified Gross Dividend On 974 Shs @ 0.98000000 HONEYWELL INTL INC CMN	Dividends Received	$1- $1,000
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN Non-Qualified GS 71L7M3 FEE ON 116 SHRS @ 0.53402800 HONG KONG EXCHANGES & CLEARI	Dividends Received	$1- $1,000
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN Non-Qualified GS 71L7M3 GROSS DIV ON 116 HONG KONG EXCHANGES & CLEA	Dividends Received	$1- $1,000
HORMEL FOODS CORPORATION CMN Qualified Gross Dividend On 105 Shs @ 0.26000000 HORMEL FOODS CORPORATION CMN	Dividends Received	$1- $1,000
HOST HOTELS & RESORTS INC CMN Non-Qualified Gross Dividend On 570 Shs @ 0.03000000 HOST HOTELS & RESORTS INC CM	Dividends Received	$1- $1,000
HOULIHAN LOKEY, INC. CMN Qualified Gross Dividend On 99 Shs @ 0.43000000 HOULIHAN LOKEY, INC. CMN	Dividends Received	$1- $1,000
HOULIHAN LOKEY, INC. CMN Qualified Gross Dividend On 99 Shs @ 0.53000000 HOULIHAN LOKEY, INC. CMN	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 10.00% TAX WITHHELD ON 171 HOYA CORP SPONSORED ADR CM	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 10.00% TAX WITHHELD ON 441 HOYA CORP SPONSORED ADR CM	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 5.32% RECLAIMABLE TAX ON 171 HOYA CORP SPONSORED Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 5.32% RECLAIMABLE TAX ON 441 HOYA CORP SPONSORED Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 FEE ON 171 SHRS @ 0.50301000 HOYA CORP SPONSORED ADR CMN	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 FEE ON 441 SHRS @ 0.50301000 HOYA CORP SPONSORED ADR CMN	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 GROSS DIV ON 171 HOYA CORP SPONSORED ADR CM	Dividends Received	$1- $1,000
HOYA CORP SPONSORED ADR CMN Qualified GS 3R8CW5 GROSS DIV ON 441 HOYA CORP SPONSORED ADR CM	Dividends Received	$1- $1,000
HP INC. CMN Qualified Gross Dividend On 820 Shs @ 0.25000000 HP INC. CMN	Dividends Received	$1- $1,000
HSBC HOLDINGS PLC SPONSORED ADR CMN Qualified GS 1615T2 Div on 246 HSBC HOLDINGS PLC SPONSORED Certain beneficial owners may be eligible for tax credit on	Dividends Received	$1- $1,000
HSBC HOLDINGS PLC SPONSORED ADR CMN Qualified GS 1615T2 FEE ON 246 SHRS @ 0.90000000 HSBC HOLDINGS PLC SPONSORED	Dividends Received	$1- $1,000
HUBBELL INCORPORATED CMN Qualified Gross Dividend On 31 Shs @ 1.05000000 HUBBELL INCORPORATED CMN	Dividends Received	$1- $1,000
HUMANA INC. CMN Qualified Gross Dividend On 194 Shs @ 0.70000000 HUMANA INC. CMN	Dividends Received	$1- $1,000
HUMANA INC. CMN Qualified Gross Dividend On 257 Shs @ 0.78750000 HUMANA INC. CMN	Dividends Received	$1- $1,000
HUNTINGTON BANCSHARES INCORPOR CMN Qualified MANUFACTURED INCOME ON 894 SHARES HUNTINGTON BANCSHAR	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN GS 5RI9X0 15.00% TAX WITHHELD ON 1,187 IBERDROLA SOCIEDAD ANONI	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN GS 5RI9X0 15.00% TAX WITHHELD ON 600 IBERDROLA SOCIEDAD ANONIMA	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN GS 5RI9X0 4.00% RECLAIMABLE TAX ON 1,187 IBERDROLA SOCIEDA Please contact your tax advisor to determin	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN GS 5RI9X0 4.00% RECLAIMABLE TAX ON 600 IBERDROLA SOCIEDAD Please contact your tax advisor to determine	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN GS 5RI9X0 GROSS DIV ON 1,187 IBERDROLA SOCIEDAD ANONI	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN GS 5RI9X0 GROSS DIV ON 600 IBERDROLA SOCIEDAD ANONIMA	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN Qualified GS 5RI9X0 15.00% TAX WITHHELD ON 83 IBERDROLA SOCIEDAD ANONIMA	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN Qualified GS 5RI9X0 4.00% RECLAIMABLE TAX ON 83 IBERDROLA SOCIEDAD A Please contact your tax advisor to	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN Qualified GS 5RI9X0 FEE ON 83 SHRS @ 0.61849300 IBERDROLA SOCIEDAD ANONIMA S	Dividends Received	$1- $1,000
IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN Qualified GS 5RI9X0 GROSS DIV ON 83 IBERDROLA SOCIEDAD ANONIMA	Dividends Received	$1- $1,000
ICL GROUP LTD CMN Qualified GS AULC09 23.05% TAX WITHHELD ON 715 ICL GROUP LTD CMN	Dividends Received	$1- $1,000
ICL GROUP LTD CMN Qualified GS AULC09 25.00% TAX WITHHELD ON 715 ICL GROUP LTD CMN	Dividends Received	$1- $1,000
ICL GROUP LTD CMN Qualified GS AULC09 GROSS DIV ON 715 ICL GROUP LTD CMN	Dividends Received	$1- $1,000
ICL GROUP LTD CMN Qualified GS AULC09 GROSS DIV ON 715 ICL GROUP LTD CMN	Dividends Received	$1- $1,000
IDACORP, INC. CMN Qualified Gross Dividend On 367 Shs @ 0.75000000 IDACORP, INC. CMN	Dividends Received	$1- $1,000
IHS MARKIT LTD CMN Qualified GS 7W1F10 GROSS DIV ON 79 IHS MARKIT LTD CMN	Dividends Received	$1- $1,000
ILL FIN AUTH REV 4.0000% 08/15/42-CA FA NORTHWESTERN MEM HEALTHCARE BEO MSF 08/15/38 $-T X-ORD RDM Gross Coupon Interest On 200,000 @ 0.02000000 I	Interest Received	$1,001- $15,000
ILLINOIS FIN AUTH REV REV 5% 01/01/44-CA JJ REF BDS EDWARD-ELMHURST HTHC 18 BO MF 010139 ST XOD RD Gross Coupon Interest On 400,000 @ 0.02500000 ILLIN	Interest Received	$1,001- $15,000
ILLINOIS TOOL WORKS CMN Qualified Gross Dividend On 396 Shs @ 1.22000000 ILLINOIS TOOL WORKS CMN	Dividends Received	$1- $1,000
ILLINOIS TOOL WORKS CMN Qualified Gross Dividend On 396 Shs @ 1.22000000 ILLINOIS TOOL WORKS CMN	Dividends Received	$1- $1,000
IMPERIAL BRANDS PLC SPONSORED ADR CMN Qualified GS 5YVFO6 Div on 105 IMPERIAL BRANDS PLC SPONSORE Certain beneficial owners may be eligible for tax credit	Dividends Received	$1- $1,000
IMPERIAL BRANDS PLC SPONSORED ADR CMN Qualified GS 5YVFO6 FEE ON 105 SHRS @ 0.63493060 IMPERIAL BRANDS PLC SPONSORE	Dividends Received	$1- $1,000
INDEPENDENCE REALTY TRUST, INC CMN	Spillover Distributions	$1- $1,000
INDEPENDENCE REALTY TRUST, INC CMN	Spillover Distributions	$1- $1,000
INDEPENDENCE REALTY TRUST, INC CMN Non-Qualified Gross Dividend On 800 Shs @ 0.12000000 INDEPENDENCE REALTY TRUST, I	Dividends Received	$1- $1,000
INDEPENDENT BANK GROUP INC CMN Qualified Gross Dividend On 55 Shs @ 0.38000000 INDEPENDENT BANK GROUP INC C	Dividends Received	$1- $1,000
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN Qualified GS 1AY276 15.00% TAX WITHHELD ON 1,910 INDUSTRIA DE DISENO TEXT	Dividends Received	$1- $1,000
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN Qualified GS 1AY276 4.00% RECLAIMABLE TAX ON 1,910 INDUSTRIA DE DISE Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN Qualified GS 1AY276 FEE ON 1,910 SHRS @ 0.24448800 INDUSTRIA DE DISENO TEXTIL,	Dividends Received	$1- $1,000
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN Qualified GS 1AY276 GROSS DIV ON 1,910 INDUSTRIA DE DISENO TEXT	Dividends Received	$1- $1,000
INDUSTRIAL LOGISTICS PROPERTIE CMN Non-Qualified Gross Dividend On 807 Shs @ 0.33000000 INDUSTRIAL LOGISTICS PROPERT	Dividends Received	$1- $1,000
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE Qualified GS 6D85W4 11.38% RECLAIMABLE TAX ON 137 INFINEON TECHNOLOGI Please co	Dividends Received	$1- $1,000
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE Qualified GS 6D85W4 15.00% TAX WITHHELD ON 137 INFINEON TECHNOLOGIES AG -	Dividends Received	$1- $1,000
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE Qualified GS 6D85W4 FEE ON 137 SHRS @ 0.30539700 INFINEON TECHNOLOGIES AG - A	Dividends Received	$1- $1,000
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE Qualified GS 6D85W4 GROSS DIV ON 137 INFINEON TECHNOLOGIES AG -	Dividends Received	$1- $1,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN GS 0684X1 15.00% TAX WITHHELD ON 1,721 ING GROEP N.V. SPONS ADR	Dividends Received	$1- $1,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN GS 0684X1 15.00% TAX WITHHELD ON 2,361 ING GROEP N.V. SPONS ADR	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

ING GROEP N.V. SPONS ADR SPONSORED ADR CMN GS 0684X1 GROSS DIV ON 1,721 ING GROEP N.V. SPONS ADR	Dividends Received	$1- $1,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN GS 0684X1 GROSS DIV ON 2,361 ING GROEP N.V. SPONS ADR	Dividends Received	$1- $1,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN Qualified GS 0684X1 15.00% TAX WITHHELD ON 1,721 ING GROEP N.V. SPONS ADR	Dividends Received	$1- $1,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN Qualified GS 0684X1 15.00% TAX WITHHELD ON 2,361 ING GROEP N.V. SPONS ADR	Dividends Received	$1- $1,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN Qualified GS 0684X1 GROSS DIV ON 1,721 ING GROEP N.V. SPONS ADR	Dividends Received	$1- $1,000
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN Qualified GS 0684X1 GROSS DIV ON 2,361 ING GROEP N.V. SPONS ADR	Dividends Received	$1,001- $15,000
INGERSOLL RAND INC CMN Qualified Gross Dividend On 211 Shs @ 0.02000000 INGERSOLL RAND INC CMN	Dividends Received	$1- $1,000
INGERSOLL RAND INC CMN Qualified Gross Dividend On 211 Shs @ 0.02000000 INGERSOLL RAND INC CMN	Dividends Received	$1- $1,000
INGREDION INC CMN Qualified Gross Dividend On 93 Shs @ 0.65000000 INGREDION INC CMN	Dividends Received	$1- $1,000
INNOVATIVE INDUSTRIAL PROPERTI CMN	Spillover Distributions	$1- $1,000
INNOVATIVE INDUSTRIAL PROPERTI CMN Non-Qualified Gross Dividend On 121 Shs @ 1.75000000 INNOVATIVE INDUSTRIAL PROPER	Dividends Received	$1- $1,000
INSTALLED BLDG PRODS INC CMN Gross Dividend On 260 Shs @ 0.9000C000 INSTALLED BLDG PRODS INC CMN	Dividends Received	$1- $1,000
INSTALLED BLDG PRODS INC CMN Qualified Gross Dividend On 260 Shs @ 0.31500000 INSTALLED BLDG PRODS INC CMN	Dividends Received	$1- $1,000
INSTALLED BLDG PRODS INC CMN Qualified Gross Dividend On 260 Shs @ 0.31500000 INSTALLED BLDG PRODS INC CMN	Dividends Received	$1- $1,000
INSTEEL INDUSTRIES, INC. CMN Qualified Gross Dividend On 117 Shs @ 0.03000000 INSTEEL INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
INSTEEL INDUSTRIES, INC. CMN Qualified Gross Dividend On 117 Shs @ 0.03000000 INSTEEL INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
INTEL CORPORATION CMN Qualified Gross Dividend On 3,427 Shs @ 0.36500000 INTEL CORPORATION CMN	Dividends Received	$1,001- $15,000
INTEL CORPORATION CMN Qualified Gross Dividend On 3,907 Shs @ 0.36500000 INTEL CORPORATION CMN	Dividends Received	$1,001- $15,000
INTER PARFUMS, INC. CMN Qualified Gross Dividend On 282 Shs @ 0.50000000 INTER PARFUMS, INC. CMN	Dividends Received	$1- $1,000
INTER PARFUMS, INC. CMN Qualified Gross Dividend On 282 Shs @ 0.50000000 INTER PARFUMS, INC. CMN	Dividends Received	$1- $1,000
INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 1,512 Shs @ 0.38000000 INTERCONTINENTAL EXCHANGE IN	Dividends Received	$1- $1,000
INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 2 334 Shs @ 0.38000000 INTERCONTINENTAL EXCHANGE IN	Dividends Received	$1- $1,000
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN Qualified GS AMFAH9 Div on 282 INTERCONTINENTAL HOTELS GROU Certain beneficial owners may be eligib	Dividends Received	$1- $1,000
INTERDIGITAL INC CMN Qualified Gross Dividend On 22 Shs @ 0.35000000 INTERDIGITAL INC CMN	Dividends Received	$1- $1,000
INTEREST EARNED ON CREDIT BALANCES	Interest Received	$1- $1,000
INTEREST EARNED ON CREDIT BALANCES	Interest Received	$1- $1,000
INTEREST EARNED ON CREDIT BALANCES	Interest Received	$1- $1,000
INTEREST EARNED ON CREDIT BALANCES	Interest Received	$1- $1,000
INTEREST EARNED ON CREDIT BALANCES	Interest Received	$1- $1,000
INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 470 Shs @ 0.46250000 INTERNATIONAL PAPER CO. CMN	Dividends Received	$1- $1,000
INTERNATIONAL PAPER CO. CMN Qualified Gross Dividend On 590 Shs @ 0.46250000 INTERNATIONAL PAPER CO. CMN	Dividends Received	$1- $1,000
INTERPUBLIC GROUP COS CMN Qualified Gross Dividend On 501 Shs @ C.29000000 INTERPUBLIC GROUP COS CMN	Dividends Received	$1- $1,000
INTERPUBLIC GROUP COS CMN Qualified Gross Dividend On 501 Shs @ C.29000000 INTERPUBLIC GROUP COS CMN	Dividends Received	$1- $1,000
INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 1,035 Shs @ 1.65000000 INTL BUSINESS MACHINES CORP	Dividends Received	$1,001- $15,000
INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 1,225 Shs @ 1.64000000 INTL BUSINESS MACHINES CORP	Dividends Received	$1,001- $15,000
INTL.FLAVORS & FRAGRANCE CMN Qualified Gross Dividend On 119 Shs @ 0.79000000 INTL.FLAVORS & FRAGRANCE CMN	Dividends Received	$1- $1,000
INTL.FLAVORS & FRAGRANCE CMN Qualified Gross Dividend On 39 Shs @ 0.79000000 INTL.FLAVORS & FRAGRANCE CMN	Dividends Received	$1- $1,000
INTUIT INC CMN Qualified Gross Dividend On 220 Shs @ 0.68000000 INTUIT INC CMN	Dividends Received	$1- $1,000
INTUIT INC CMN Qualified Gross Dividend On 220 Shs @ 0.68000000 INTUIT INC CMN	Dividends Received	$1- $1,000
INVESCO MORTGAGE CAPITAL INC. CMN Non-Qualified Gross Dividend On 1,885 Shs @ 0.09000000 INVESCO MORTGAGE CAPITAL INC	Dividends Received	$1- $1,000
INVESTORS BANCORP, INC. CMN Qualified Gross Dividend On 679 Shs @ 0.16000000 INVESTORS BANCORP, INC. CMN	Dividends Received	$1- $1,000
IRON MOUNTAIN INCORPORATED CMN Non-Qualified Gross Dividend On 116 Shs @ 0.61850000 IRON MOUNTAIN INCORPORATED C	Dividends Received	$1- $1,000
ISHARES MSCI EAFE ETF Non-Qualified Gross Dividend On 70,850 Shs @ 0.16314700 ISHARES MSCI EAFE ETF	Dividends Received	$1,001- $15,000
ISHARES MSCI EMERGING MKTS ETF Non-Qualified Gross Dividend On 57,220 Shs @ 0.36186900 ISHARES MSCI EMERGING MKTS E	Dividends Received	$15,0001- $100,000
ISTAR INC CMN Non-Qualified Gross Dividend On 605 Shs @ 0.12500000 ISTAR INC CMN	Dividends Received	$1- $1,000
ISTAR INC CMN Non-Qualified Gross Dividend On 605 Shs @ 0.12500000 ISTAR INC CMN	Dividends Received	$1- $1,000
J B HUNT TRANS SVCS INC CMN Qualified Gross Dividend On 34 Shs @ 0.40000000 J B HUNT TRANS SVCS INC CMN	Dividends Received	$1- $1,000
J B HUNT TRANS SVCS INC CMN Qualified Gross Dividend On 34 Shs @ 0.40000000 J B HUNT TRANS SVCS INC CMN	Dividends Received	$1- $1,000
J. M. SMUCKER COMPANY (THE) CMN Qualified Gross Dividend On 76 Shs @ 0.99000000 J. M. SMUCKER COMPANY (THE)	Dividends Received	$1- $1,000
J. M. SMUCKER COMPANY (THE) CMN Qualified MANUFACTURED INCOME ON 76 SHARES J. M. SMUCKER COMPAN	Dividends Received	$1- $1,000
JABIL INC CMN Qualified Gross Dividend On 230 Shs @ 0.08000000 JABIL INC CMN	Dividends Received	$1- $1,000
JABIL INC CMN Qualified Gross Dividend On 230 Shs @ 0.08000000 JABIL INC CMN	Dividends Received	$1- $1,000
JACK HENRY & ASSOC INC CMN Qualified Gross Dividend On 1,150 Shs @ 0.49000000 JACK HENRY & ASSOC INC CMN	Dividends Received	$1- $1,000
JACK HENRY & ASSOC INC CMN Qualified Gross Dividend On 10 Shs @ 0.49000000 JACK HENRY & ASSOC INC CMN	Dividends Received	$1- $1,000
JAMES RIVER GROUP HOLDINGS, LT CMN Qualified MANUFACTURED INCOME ON 77 SHARES JAMES RIVER GROUP HO	Dividends Received	$1- $1,000
JANUS HENDERSON GROUP PLC CMN Qualified GS A8AZIX GROSS DIV ON 381 JANUS HENDERSON GROUP PLC	Dividends Received	$1- $1,000
JAPAN EXCHANGE GROUP, INC. ADR CMN Qualified GS 42HK68 10.00% TAX WITHHELD ON 512 JAPAN EXCHANGE GROUP, INC.	Dividends Received	$1- $1,000
JAPAN EXCHANGE GROUP, INC. ADR CMN Qualified GS 42HK68 5.32% RECLAIMABLE TAX ON 512 JAPAN EXCHANGE GROU Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
JAPAN EXCHANGE GROUP, INC. ADR CMN Qualified GS 42HK68 FEE ON 512 SHRS @ 0.18074600 JAPAN EXCHANGE GROUP, INC. A	Dividends Received	$1- $1,000
JAPAN EXCHANGE GROUP, INC. ADR CMN Qualified GS 42HK68 GROSS DIV ON 512 JAPAN EXCHANGE GROUP, INC.	Dividends Received	$1- $1,000
JAPAN TOBACCO INC. ADR CMN Qualified GS 468KGS 10.00% TAX WITHHELD ON 311 JAPAN TOBACCO INC. ADR CMN	Dividends Received	$1- $1,000
JAPAN TOBACCO INC. ADR CMN Qualified GS 468KGS 5.32% RECLAIMABLE TAX ON 311 JAPAN TOBACCO INC. Please contact your tax advisor to determine the applicabili	Dividends Received	$1- $1,000
JAPAN TOBACCO INC. ADR CMN Qualified GS 468KGS FEE ON 311 SHRS @ 0.30771500 JAPAN TOBACCO INC. ADR CMN	Dividends Received	$1- $1,000
JAPAN TOBACCO INC. ADR CMN Qualified GS 468KGS GROSS DIV ON 311 JAPAN TOBACCO INC. ADR CMN	Dividends Received	$1- $1,000
JARDINE MATHESON HOLDINGS LTD ADR CMN Non-Qualified GS 3086E8 FEE ON 537 SHRS @ 1.56000000 JARDINE MATHESON HOLDINGS LT	Dividends Received	$1- $1,000
JARDINE MATHESON HOLDINGS LTD ADR CMN Non-Qualified GS 3086E8 GROSS DIV ON 537 JARDINE MATHESON HOLDINGS	Dividends Received	$1- $1,000
JBG SMITH PROPERTIES CMN	Spillover Distributions	$1- $1,000
JBG SMITH PROPERTIES CMN REIT Non-Qualified Gross Dividend On 75 Shs @ 0.22500000 JBG SMITH PROPERTIES CMN REI	Dividends Received	$1- $1,000
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN Qualified GS 71LLQB 15.00% TAX WITHHELD ON 20 JERONIMO MARTINS SGPS SA UN	Dividends Received	$1- $1,000
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN Qualified GS 71LLQB 20.00% RECLAIMABLE TAX ON 20 JERONIMO MARTINS SGP Please contact your tax advisor	Dividends Received	$1- $1,000
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN Qualified GS 71LLQB FEE ON 20 SHRS @ 1.65019800 JERONIMO MARTINS SGPS SA UNS	Dividends Received	$1- $1,000
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN Qualified GS 71LLQB GROSS DIV ON 20 JERONIMO MARTINS SGPS SA UN	Dividends Received	$1- $1,000
JOHN BEAN TECHNOLOGIES CORPORA CMN Qualified Gross Dividend On 131 Shs @ 0.10000000 JOHN BEAN TECHNOLOGIES CORPO	Dividends Received	$1- $1,000
JOHN BEAN TECHNOLOGIES CORPORA CMN Qualified Gross Dividend On 131 Shs @ 0.10000000 JOHN BEAN TECHNOLOGIES CORPO	Dividends Received	$1- $1,000
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 1,519 Shs @ 1 13000000 JOHNSON & JOHNSON CMN	Dividends Received	$1,001- $15,000
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 2,819 Shs @ 1 13000000 JOHNSON & JOHNSON CMN	Dividends Received	$1,001- $15,000
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 2,869 Shs @ 1 06000000 JOHNSON & JOHNSON CMN	Dividends Received	$1,001- $15,000
JPMORGAN CHASE & CO CMN Qualified Gross Dividend On 3,385 Shs @ 1.00000000 JPMORGAN CHASE & CO CMN	Dividends Received	$1,001- $15,000
JPMORGAN CHASE & CO CMN Qualified Gross Dividend On 4,265 Shs @ 1.00000000 JPMORGAN CHASE & CO CMN	Dividends Received	$1,001- $15,000
JUNIPER NETWORKS, INC. CMN Qualified Gross Dividend On 46 Shs @ 0 21000000 JUNIPER NETWORKS, INC. CMN	Dividends Received	$1- $1,000
KAISER ALUMINUM CORPORATION CMN Qualified Gross Dividend On 151 Shs @ 0.77000000 KAISER ALUMINUM CORPORATION	Dividends Received	$1- $1,000
KAMAN CORP CMN Qualified Gross Dividend On 247 Shs @ 0.20000000 KAMAN CORP CMN	Dividends Received	$1- $1,000
KBC GROUP NV UNSPONSORED ADR CMN Qualified GS 71NWM1 15.00% RECLAIMABLE TAX ON 302 KBC GROUP NV UNSPON Please contact your tax advisor to determin	Dividends Received	$1- $1,000
KBC GROUP NV UNSPONSORED ADR CMN Qualified GS 71NWM1 15.00% TAX WITHHELD ON 302 KBC GROUP NV UNSPONSORED A	Dividends Received	$1- $1,000
KBC GROUP NV UNSPONSORED ADR CMN Qualified GS 71NWM1 FEE ON 302 SHRS @ 3.95466000 KBC GROUP NV UNSPONSORED ADR	Dividends Received	$1- $1,000
KBC GROUP NV UNSPONSORED ADR CMN Qualified GS 71NWM1 GROSS DIV ON 302 KBC GROUP NV UNSPONSORED A	Dividends Received	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

KELLOGG COMPANY CMN Qualified Gross Dividend On 32 Shs @ 0.58000000 KELLOGG COMPANY CMN	Dividends Received	$1- $1,000
KELLOGG COMPANY CMN Qualified Gross Dividend On 82 Shs @ 0.58000000 KELLOGG COMPANY CMN	Dividends Received	$1- $1,000
KELLY SERVICES INC(CL-A) CMN CLASS A Qualified Gross Dividend On 214 Shs @ 0.05000000 KELLY SERVICES INC(CL-A) CMN	Dividends Received	$1- $1,000
KELLY SERVICES INC(CL-A) CMN CLASS A Qualified Gross Dividend On 214 Shs @ 0.07500000 KELLY SERVICES INC(CL-A) CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 10.00% RECLAIMABLE TAX ON 1,575 KERING ADR CMN Please contact your tax advisor to determine the applicability of a tax recla	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 10.00% RECLAIMABLE TAX ON 139 KERING ADR CMN Please contact your tax advisor to determine the applicability of a tax reclaim	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 10.00% RECLAIMABLE TAX ON 330 KERING ADR CMN Please contact your tax advisor to determine the applicability of a tax reclaim	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 15.00% TAX WITHHELD ON 1,575 KERING ADR CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 15.00% TAX WITHHELD ON 139 KERING ADR CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 15.00% TAX WITHHELD ON 330 KERING ADR CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 FEE ON 1,575 SHRS @ 0.89669300 KERING ADR CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 FEE ON 139 SHRS @ 0.39835900 KERING ADR CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 FEE ON 330 SHRS @ 0.89669300 KERING ADR CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 GROSS DIV ON 1,575 KERING ADR CMN	Dividends Received	$1,001- $15,000
KERING ADR CMN Qualified GS 9YETK9 GROSS DIV ON 139 KERING ADR CMN	Dividends Received	$1- $1,000
KERING ADR CMN Qualified GS 9YETK9 GROSS DIV ON 330 KERING ADR CMN	Dividends Received	$1- $1,000
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN Qualified GS 3U3BA1 25.00% RECLAIMABLE TAX ON 43 KERRY GROUP PUBLIC L Please contact your tax advis	Dividends Received	$1- $1,000
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN Qualified GS 3U3BA1 FEE ON 43 SHRS @ 0.70301800 KERRY GROUP PUBLIC LIMITED C	Dividends Received	$1- $1,000
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN Qualified GS 3U3BA1 GROSS DIV ON 43 KERRY GROUP PUBLIC LIMITED	Dividends Received	$1- $1,000
KEURIG DR PEPPER INC CMN Qualified Gross Dividend On 121 Shs @ 0.18750000 KEURIG DR PEPPER INC CMN	Dividends Received	$1- $1,000
KEURIG DR PEPPER INC CMN Qualified Gross Dividend On 121 Shs @ 0.18750000 KEURIG DR PEPPER INC CMN	Dividends Received	$1- $1,000
KEYCORP CMN Qualified Gross Dividend On 1,505 Shs @ 0.19500000 KEYCORP CMN	Dividends Received	$1- $1,000
KEYCORP CMN Qualified Gross Dividend On 915 Shs @ 0.19500000 KEYCORP CMN	Dividends Received	$1- $1,000
KEYENCE CORPORATION CMN Qualified GS 045XN9 10.00% TAX WITHHELD ON 363 KEYENCE CORPORATION CMN	Dividends Received	$1,001- $15,000
KEYENCE CORPORATION CMN Qualified GS 045XN9 5.32% RECLAIMABLE TAX ON 363 KEYENCE CORPORATION Please contact your tax advisor to determine the applicabil	Dividends Received	$1,001- $15,000
KEYENCE CORPORATION CMN Qualified GS 045XN9 GROSS DIV ON 363 KEYENCE CORPORATION CMN	Dividends Received	$15,0001- $100,000
KEYENCE CORPORATION CMN Qualified GS 045XN9 JPY CONVERTED TO USD FOR DIV ON KEYENCE CORPORATION	Dividends Received	$15,0001- $100,000
KEYENCE CORPORATION CMN Qualified GS 045XN9 USD CONVERTED FROM JPY FOR DIV ON KEYENCE CORPORATION	Dividends Received	$1- $1,000
KIMBERLY-CLARK CORPORATION CMN Qualified Gross Dividend On 79 Shs @ 1.16000000 KIMBERLY-CLARK CORPORATION C	Dividends Received	$1- $1,000
KIMCO REALTY CORPORATION CMN Non-Qualified Gross Dividend On 135 Shs @ 0.20000000 KIMCO REALTY CORPORATION CMN	Dividends Received	$1- $1,000
KIMCO REALTY CORPORATION CMN Non-Qualified Gross Dividend On 291 Shs @ 0.19000000 KIMCO REALTY CORPORATION CMN	Dividends Received	$1- $1,000
KINDER MORGAN INC CMN CLASS P Qualified Gross Dividend On 800 Shs @ 0.27000000 KINDER MORGAN INC CMN CLASS	Dividends Received	$1- $1,000
KINGFISHER PLC SPONSORED ADR CMN Qualified GS 2W7M69 Div on 832 KINGFISHER PLC SPONSORED ADR Certain beneficial owners may be eligible for tax credit on UI	Dividends Received	$1- $1,000
KINGFISHER PLC SPONSORED ADR CMN Qualified GS 2W7M69 FEE ON 832 SHRS @ 0.21111200 KINGFISHER PLC SPONSORED ADR	Dividends Received	$1- $1,000
KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN Qualified GS 71MJS5 25.00% RECLAIMABLE TAX ON 54 KINGSPAN GROUP PUBLI Please contact your tax advi	Dividends Received	$1- $1,000
KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN Qualified GS 71MJS5 FEE ON 54 SHRS @ 0.27432600 KINGSPAN GROUP PUBLIC LIMITE	Dividends Received	$1- $1,000
KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN Qualified GS 71MJS5 GROSS DIV ON 54 KINGSPAN GROUP PUBLIC LIMIT	Dividends Received	$1- $1,000
KINSALE CAPITAL GROUP INC CMN Qualified Gross Dividend On 94 Shs @ 0.13000000 KINSALE CAPITAL GROUP INC CM	Dividends Received	$1- $1,000
KINSALE CAPITAL GROUP INC CMN Qualified Gross Dividend On 94 Shs @ 0.13000000 KINSALE CAPITAL GROUP INC CM	Dividends Received	$1- $1,000
KION GROUP AG ADR CMN Qualified GS 31NRS3 11.38% RECLAIMABLE TAX ON 140 KION GROUP AG ADR C Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
KION GROUP AG ADR CMN Qualified GS 31NRS3 15.00% TAX WITHHELD ON 140 KION GROUP AG ADR CMN	Dividends Received	$1- $1,000
KION GROUP AG ADR CMN Qualified GS 31NRS3 FEE ON 140 SHRS @ 0.39503600 KION GROUP AG ADR CMN	Dividends Received	$1- $1,000
KION GROUP AG ADR CMN Qualified GS 31NRS3 GROSS DIV ON 140 KION GROUP AG ADR CMN	Dividends Received	$1- $1,000
KITE REALTY GROUP TRUST CMN Non-Qualified Gross Dividend On 1,688 Shs @ 0.19000000 KITE REALTY GROUP TRUST CMN	Dividends Received	$1- $1,000
KITE REALTY GROUP TRUST CMN Non-Qualified Gross Dividend On 1,688 Shs @ 0.20000000 KITE REALTY GROUP TRUST CMN	Dividends Received	$1- $1,000
KKR & CO. INC. CMN Qualified Gross Dividend On 2,269 Shs @ 0.14500000 KKR & CO. INC. CMN	Dividends Received	$1- $1,000
KKR & CO. INC. CMN Qualified Gross Dividend On 2,855 Shs @ 0.15500000 KKR & CO. INC. CMN	Dividends Received	$1- $1,000
KLA CORP CMN Qualified Gross Dividend On 178 Shs @ 1.05000000 KLA CORP CMN	Dividends Received	$1- $1,000
KLA CORP CMN Qualified Gross Dividend On 178 Shs @ 1.05000000 KLA CORP CMN	Dividends Received	$1- $1,000
KOHL'S CORP (WISCONSIN) CMN Qualified Gross Dividend On 166 Shs @ 0.50000000 KOHL'S CORP (WISCONSIN) CMN	Dividends Received	$1- $1,000
KOHL'S CORP (WISCONSIN) CMN Qualified Gross Dividend On 166 Shs @ 0.50000000 KOHL'S CORP (WISCONSIN) CMN	Dividends Received	$1- $1,000
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND Qualified GS 71K8Z5 15.00% TAX WITHHELD ON 23 KONE OYJ UNSPONSORED ADR CM	Dividends Received	$1- $1,000
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND Qualified GS 71K8Z5 20.00% RECLAIMABLE TAX ON 23 KONE OYJ UNSPONSORED Please contact	Dividends Received	$1- $1,000
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND Qualified GS 71K8Z5 FEE ON 23 SHRS @ 1.15605000 KONE OYJ UNSPONSORED ADR CMN	Dividends Received	$1- $1,000
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND Qualified GS 71K8Z5 GROSS DIV ON 28 KONE OYJ UNSPONSORED ADR CM	Dividends Received	$1- $1,000
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN Qualified GS 15XNW6 15.00% TAX WITHHELD ON 261 KONINKLIJKE AHOLD N.V. SPO	Dividends Received	$1- $1,000
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN Qualified GS 15XNW6 FEE ON 261 SHRS @ 0.56612400 KONINKLIJKE AHOLD N.V. SPONS	Dividends Received	$1- $1,000
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN Qualified GS 15XNW6 GROSS DIV ON 261 KONINKLIJKE AHOLD N.V. SPO	Dividends Received	$1- $1,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN Qualified GS 1275F3 15.00% TAX WITHHELD ON 1,417 KONINKLIJKE KPN N.V. SPO	Dividends Received	$1- $1,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN Qualified GS 1275F3 15.00% TAX WITHHELD ON 19,936 KONINKLIJKE KPN N.V. SP	Dividends Received	$1- $1,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN Qualified GS 1275F3 FEE ON 1,417 SHRS @ 0.09829400 KONINKLIJKE KPN N.V. SPONSOR	Dividends Received	$1- $1,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN Qualified GS 1275F3 FEE ON 19,936 SHRS @ 0.09829400 KONINKLIJKE KPN N.V. SPONSOR	Dividends Received	$1- $1,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN Qualified GS 1275F3 GROSS DIV ON 1,417 KONINKLIJKE KPN N.V. SPO	Dividends Received	$1- $1,000
KONINKLIJKE KPN N.V. SPONSORED ADR CMN Qualified GS 1275F3 GROSS DIV ON 19,936 KONINKLIJKE KPN N.V. SP	Dividends Received	$1,001- $15,000
KONINKLIJKE PHILIPS N.V. ADR CMN Qualified GS 6DQJD69 15.00% TAX WITHHELD ON 880 KONINKLIJKE PHILIPS N.V.	Dividends Received	$1- $1,000
KONINKLIJKE PHILIPS N.V. ADR CMN Qualified GS 6DQJD69 15.00% TAX WITHHELD ON 880 KONINKLIJKE PHILIPS N.V.	Dividends Received	$1- $1,000
KONINKLIJKE PHILIPS N.V. ADR CMN Qualified GS 6DQJD69 GROSS DIV ON 880 KONINKLIJKE PHILIPS N.V.	Dividends Received	$1- $1,000
KONINKLIJKE PHILIPS N.V. ADR CMN Qualified GS 6DQJD69 GROSS DIV ON 880 KONINKLIJKE PHILIPS N.V.	Dividends Received	$1- $1,000
KONTOOR BRANDS, INC. CMN Qualified Gross Dividend On 449 Shs @ 0.46000000 KONTOOR BRANDS, INC. CMN	Dividends Received	$1- $1,000
KONTOOR BRANDS, INC. CMN Qualified Gross Dividend On 449 Shs @ 0.46000000 KONTOOR BRANDS, INC. CMN	Dividends Received	$1- $1,000
KOPPERS HOLDINGS INC. CMN Qualified Gross Dividend On 142 Shs @ 0.05000000 KOPPERS HOLDINGS INC. CMN	Dividends Received	$1- $1,000
KOPPERS HOLDINGS INC. CMN Qualified Gross Dividend On 142 Shs @ 0.05000000 KOPPERS HOLDINGS INC. CMN	Dividends Received	$1- $1,000
KORN FERRY CMN Qualified Gross Dividend On 551 Shs @ 0.12000000 KORN FERRY CMN	Dividends Received	$1- $1,000
KOSE CORPORATION ADR CMN Qualified GS 02PMS8 10.00% TAX WITHHELD ON 99 KOSE CORPORATION ADR CMN	Dividends Received	$1- $1,000
KOSE CORPORATION ADR CMN Qualified GS 02PMS8 5.32% RECLAIMABLE TAX ON 99 KOSE CORPORATION ADR Please contact your tax advisor to determine the applicab	Dividends Received	$1- $1,000
KOSE CORPORATION ADR CMN Qualified GS 02PMS8 FEE ON 99 SHRS @ 0.09842500 KOSE CORPORATION ADR CMN	Dividends Received	$1- $1,000
KOSE CORPORATION ADR CMN Qualified GS 02PMS8 GROSS DIV ON 99 KOSE CORPORATION ADR CMN	Dividends Received	$1- $1,000
KROGER COMPANY CMN Qualified Gross Dividend On 368 Shs @ 0.21000000 KROGER COMPANY CMN	Dividends Received	$1- $1,000
KROGER COMPANY CMN Qualified Gross Dividend On 368 Shs @ 0.21000000 KROGER COMPANY CMN	Dividends Received	$1- $1,000
KUBOTA CORP ADR ADR CMN Qualified GS 299487 10.00% TAX WITHHELD ON 74 KUBOTA CORP ADR ADR CMN	Dividends Received	$1- $1,000
KUBOTA CORP ADR ADR CMN Qualified GS 299487 5.32% RECLAIMABLE TAX ON 74 KUBOTA CORP ADR ADR Please contact your tax advisor to determine the applicabili	Dividends Received	$1- $1,000
KUBOTA CORP ADR ADR CMN Qualified GS 299487 FEE ON 74 SHRS @ 0.87042460 KUBOTA CORP ADR ADR CMN	Dividends Received	$1- $1,000
KUBOTA CORP ADR ADR CMN Qualified GS 299487 GROSS DIV ON 74 KUBOTA CORP ADR ADR CMN	Dividends Received	$1- $1,000
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN Qualified GS 1A5819 15.00% TAX WITHHELD ON 42 KUEHNE & NAGEL INTERNATIONA	Dividends Received	$1- $1,000
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN Qualified GS 1A5819 20.00% RECLAIMABLE TAX ON 42 KUEHNE & NAGEL INTER Please contact your tax a	Dividends Received	$1- $1,000
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN Qualified GS 1A5819 FEE ON 42 SHRS @ 2.01025200 KUEHNE & NAGEL INTERNATIONAL	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN Qualified GS 1A5BI9 GROSS DIV ON 42 KUEHNE & NAGEL INTERNATIONA	Dividends Received	$1- $1,000
KULICKE AND SOFFA INDUSTRIES, CMN Qualified Gross Dividend On 375 Shs @ 0.17000000 KULICKE AND SOFFA INDUSTRIES	Dividends Received	$1- $1,000
KULICKE AND SOFFA INDUSTRIES, CMN Qualified Gross Dividend On 375 Shs @ 0.17000000 KULICKE AND SOFFA INDUSTRIES	Dividends Received	$1- $1,000
L3HARRIS TECHNOLOGIES INC CMN Qualified Gross Dividend On 258 Shs @ 1.12000000 L3HARRIS TECHNOLOGIES INC CM	Dividends Received	$1- $1,000
L3HARRIS TECHNOLOGIES INC CMN Qualified Gross Dividend On 258 Shs @ 1.12000000 L3HARRIS TECHNOLOGIES INC CM	Dividends Received	$1- $1,000
LAM RESEARCH CORPORATION CMN Qualified Gross Dividend On 5 Shs @ 1.50000000 LAM RESEARCH CORPORATION CMN	Dividends Received	$1- $1,000
LAMB WESTON HOLDINGS, INC. CMN Qualified Gross Dividend On 123 Shs @ 0.24500000 LAMB WESTON HOLDINGS, INC. C	Dividends Received	$1- $1,000
LAMB WESTON HOLDINGS, INC. CMN Qualified Gross Dividend On 123 Shs @ 0.24500000 LAMB WESTON HOLDINGS, INC. C	Dividends Received	$1- $1,000
LANDSTAR SYSTEM INC CMN Gross Dividend On 48 Shs @ 2.00000000 LANDSTAR SYSTEM INC CMN	Dividends Received	$1- $1,000
LANDSTAR SYSTEM INC CMN Qualified Gross Dividend On 48 Shs @ 0.25000000 LANDSTAR SYSTEM INC CMN	Dividends Received	$1- $1,000
LASERTEC CORPORATION ADR CMN Qualified GS AW53AB 10.00% TAX WITHHELD ON 17 LASERTEC CORPORATION ADR CM	Dividends Received	$1- $1,000
LASERTEC CORPORATION ADR CMN Qualified GS AW53AB 5.32% RECLAIMABLE TAX ON 17 LASERTEC CORPORATION Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
LASERTEC CORPORATION ADR CMN Qualified GS AW53AB FEE ON 17 SHRS @ 0.05553100 LASERTEC CORPORATION ADR CMN	Dividends Received	$1- $1,000
LASERTEC CORPORATION ADR CMN Qualified GS AW53AB GROSS DIV ON 17 LASERTEC CORPORATION ADR CM	Dividends Received	$1- $1,000
LCI INDUSTRIES CMN Qualified Gross Dividend On 157 Shs @ 0.90000000 LCI INDUSTRIES CMN	Dividends Received	$1- $1,000
LCI INDUSTRIES CMN Qualified Gross Dividend On 27 Shs @ 1.05000000 LCI INDUSTRIES CMN	Dividends Received	$1- $1,000
LEE CNTY FLA WTR & SWR REV REV 5% 10/01/38 AO REV BDS A PRERE 10/01/23 BEO Gross Coupon Interest On 100,000 @ 0.02500000 LEE CNTY FLA WTR & SWR REV R	Interest Received	$1,001- $15,000
LEGGETT & PLATT, INCORPORATED CMN Qualified Gross Dividend On 466 Shs @ 0.42000000 LEGGETT & PLATT, INCORPORATE	Dividends Received	$1- $1,000
LEIDOS HLDGS INC CMN Qualified Gross Dividend On 57 Shs @ 0.36000000 LEIDOS HLDGS INC CMN	Dividends Received	$1- $1,000
LEIDOS HLDGS INC CMN Qualified Gross Dividend On 57 Shs @ 0.36000000 LEIDOS HLDGS INC CMN	Dividends Received	$1- $1,000
LEMAITRE VASCULAR, INC. CMN Qualified Gross Dividend On 117 Shs @ 0.12500000 LEMAITRE VASCULAR, INC. CMN	Dividends Received	$1- $1,000
LEMAITRE VASCULAR, INC. CMN Qualified Gross Dividend On 117 Shs @ 0.12500000 LEMAITRE VASCULAR, INC. CMN	Dividends Received	$1- $1,000
LENNAR CORPORATION CMN CLASS A Qualified Gross Dividend On 135 Shs @ 0.37500000 LENNAR CORPORATION CMN CLASS	Dividends Received	$1- $1,000
LENNAR CORPORATION CMN CLASS A Qualified Gross Dividend On 135 Shs @ 0.37500000 LENNAR CORPORATION CMN CLASS	Dividends Received	$1- $1,000
LENNAR CORPORATION CMN CLASS B Qualified Gross Dividend On 2 Shs @ 0.37500000 LENNAR CORPORATION CMN CLASS	Dividends Received	$1- $1,000
LENNAR CORPORATION CMN CLASS B Qualified Gross Dividend On 2 Shs @ 0.37500000 LENNAR CORPORATION CMN CLASS	Dividends Received	$1- $1,000
LENNOX INTERNATIONAL INC CMN Qualified Gross Dividend On 169 Shs @ 0.92000000 LENNOX INTERNATIONAL INC CMN	Dividends Received	$1- $1,000
LEVI STRAUSS & CO. CMN CLASS A Qualified Gross Dividend On 201,930 Shs @ 0.10000000 LEVI STRAUSS & CO. CMN CLASS	Dividends Received	$15,0001- $100,000
LEVI STRAUSS & CO. CMN CLASS A Qualified Gross Dividend On 201,930 Shs @ 0.10000000 LEVI STRAUSS & CO. CMN CLASS	Dividends Received	$15,0001- $100,000
LINCOLN NATL.CORP.INC. CMN Qualified Gross Dividend On 319 Shs @ 0.45000000 LINCOLN NATL.CORP.INC. CMN	Dividends Received	$1- $1,000
LINCOLN NATL.CORP.INC. CMN Qualified Gross Dividend On 449 Shs @ 0.45000000 LINCOLN NATL.CORP.INC. CMN	Dividends Received	$1- $1,000
LINDE PLC CMN Qualified GS ALAVQ1 GROSS DIV ON 134 LINDE PLC CMN	Dividends Received	$1- $1,000
LINDE PLC CMN Qualified GS ALAVQ1 GROSS DIV ON 301 LINDE PLC CMN	Dividends Received	$1- $1,000
LINDE PLC CMN Qualified GS ALAVQ1 GROSS DIV ON 301 LINDE PLC CMN	Dividends Received	$1- $1,000
LINDSAY CORPORATION CMN Qualified Gross Dividend On 118 Shs @ 0.33000000 LINDSAY CORPORATION CMN	Dividends Received	$1- $1,000
LINDSAY CORPORATION CMN Qualified Gross Dividend On 118 Shs @ 0.33000000 LINDSAY CORPORATION CMN	Dividends Received	$1- $1,000
LITHIA MOTORS INC CL-A CMN CLASS A Qualified Gross Dividend On 59 Shs @ 0.35000000 LITHIA MOTORS INC CL-A CMN C	Dividends Received	$1- $1,000
LITHIA MOTORS INC CL-A CMN CLASS A Qualified Gross Dividend On 59 Shs @ 0.42000000 LITHIA MOTORS INC CL-A CMN C	Dividends Received	$1- $1,000
LITTELFUSE, INC. CMN Qualified Gross Dividend On 117 Shs @ 0.53000000 LITTELFUSE, INC. CMN	Dividends Received	$1- $1,000
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN Qualified GS 6DFUU1 Div on 7,417 LLOYDS BANKING GROUP PLC SPO Certain beneficial owners may be eligible for t	Dividends Received	$1- $1,000
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN Qualified GS 6DFUU1 FEE ON 7,417 SHRS @ 0.06589800 LLOYDS BANKING GROUP PLC SPO	Dividends Received	$1- $1,000
LOCKHEED MARTIN CORPORATION CMN Qualified Gross Dividend On 258 Shs @ 2.80000000 LOCKHEED MARTIN CORPORATION	Dividends Received	$1- $1,000
LOCKHEED MARTIN CORPORATION CMN Qualified Gross Dividend On 313 Shs @ 2.80000000 LOCKHEED MARTIN CORPORATION	Dividends Received	$1- $1,000
LOEWS CORPORATION CMN Qualified Gross Dividend On 444 Shs @ 0.06250000 LOEWS CORPORATION CMN	Dividends Received	$1- $1,000
LOEWS CORPORATION CMN Qualified Gross Dividend On 444 Shs @ 0.06250000 LOEWS CORPORATION CMN	Dividends Received	$1- $1,000
LONDON STOCK EXCHANGE GROUP PL ADR CMN Qualified GS 71V055 Div on 5,102 LONDON STOCK EXCHANGE GROUP Certain beneficial owners may be eligible for tax	Dividends Received	$1,001- $15,000
LONDON STOCK EXCHANGE GROUP PL ADR CMN Qualified GS 71V055 FEE ON 5,102 SHRS @ 0.21864500 LONDON STOCK EXCHANGE GROUP	Dividends Received	$1- $1,000
LONZA GROUP AG UNSPONSORED ADR CMN Qualified GS 71IGC2 15.00% TAX WITHHELD ON 171 LONZA GROUP AG UNSPONSORED	Dividends Received	$1- $1,000
LONZA GROUP AG UNSPONSORED ADR CMN Qualified GS 71IGC2 20.00% RECLAIMABLE TAX ON 171 LONZA GROUP AG UNSP Please contact your tax advisor to determi	Dividends Received	$1- $1,000
LONZA GROUP AG UNSPONSORED ADR CMN Qualified GS 71IGC2 FEE ON 171 SHRS @ 0.15075300 LONZA GROUP AG UNSPONSORED F	Dividends Received	$1- $1,000
LONZA GROUP AG UNSPONSORED ADR CMN Qualified GS 71IGC2 FEE ON 171 SHRS @ 0.15075300 LONZA GROUP AG UNSPONSORED F	Dividends Received	$1- $1,000
LONZA GROUP AG UNSPONSORED ADR CMN Qualified GS 71IGC2 GROSS DIV ON 171 LONZA GROUP AG UNSPONSORED	Dividends Received	$1- $1,000
LONZA GROUP AG UNSPONSORED ADR CMN Qualified GS 71IGC2 GROSS DIV ON 171 LONZA GROUP AG UNSPONSORED	Dividends Received	$1- $1,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 10.00% RECLAIMABLE TAX ON 1,329 L'OREAL CO (ADR) Please contact your tax advisor to determine the applicability of	Dividends Received	$1- $1,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 10.00% RECLAIMABLE TAX ON 410 L'OREAL CO (ADR) AD Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 15.00% TAX WITHHELD ON 1,329 L'OREAL CO (ADR) ADR CMN	Dividends Received	$1- $1,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 15.00% TAX WITHHELD ON 410 L'OREAL CO (ADR) ADR CMN	Dividends Received	$1- $1,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 FEE ON 1,329 SHRS @ 1.00777400 L'OREAL CO (ADR) ADR CMN	Dividends Received	$1- $1,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 FEE ON 410 SHRS @ 1.00777400 L'OREAL CO (ADR) ADR CMN	Dividends Received	$1- $1,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 GROSS DIV ON 1,329 L'OREAL CO (ADR) ADR CMN	Dividends Received	$1,001- $15,000
L'OREAL CO (ADR) ADR CMN Qualified GS 125336 GROSS DIV ON 410 L'OREAL CO (ADR) ADR CMN	Dividends Received	$1- $1,000
LOUISIANA PACIFIC CORP CMN Qualified Gross Dividend On 154 Shs @ 0.22000000 LOUISIANA PACIFIC CORP CMN	Dividends Received	$1- $1,000
LOUISIANA PACIFIC CORP CMN Qualified Gross Dividend On 154 Shs @ 0.22000000 LOUISIANA PACIFIC CORP CMN	Dividends Received	$1- $1,000
LOWES COMPANIES INC CMN Qualified Gross Dividend On 1,266 Shs @ 0.80000000 LOWES COMPANIES INC CMN	Dividends Received	$1,001- $15,000
LOWES COMPANIES INC CMN Qualified Gross Dividend On 1,266 Shs @ 0.80000000 LOWES COMPANIES INC CMN	Dividends Received	$1,001- $15,000
LTC PROPERTIES INC CMN Non-Qualified Gross Dividend On 230 Shs @ 0.19000000 LTC PROPERTIES INC CMN	*Dividends Received*	*$1- $1,000*
LTC PROPERTIES INC CMN Non-Qualified Gross Dividend On 230 Shs @ 0.19000000 LTC PROPERTIES INC CMN	Dividends Received	$1- $1,000
LUMEN TECHNOLOGIES INC CMN Qualified Gross Dividend On 147 Shs @ 0.25000000 LUMEN TECHNOLOGIES INC CMN	Dividends Received	$1- $1,000
LUMEN TECHNOLOGIES INC CMN Qualified Gross Dividend On 57 Shs @ 0.25000000 LUMEN TECHNOLOGIES INC CMN	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 10.00% RECLAIMABLE TAX ON 313 LVMH MOET HENNESSY Please contact your tax advisor t	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 10.00% RECLAIMABLE TAX ON 465 LVMH MOET HENNESSY Please contact your tax advisor t	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 10.00% RECLAIMABLE TAX ON 997 LVMH MOET HENNESSY Please contact your tax advisor t	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 15.00% TAX WITHHELD ON 313 LVMH MOET HENNESSY LOUIS V	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 15.00% TAX WITHHELD ON 465 LVMH MOET HENNESSY LOUIS V	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 15.00% TAX WITHHELD ON 997 LVMH MOET HENNESSY LOUIS V	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 FEE ON 313 SHRS @ 1.46814000 LVMH MOET HENNESSY LOUIS VUI	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 FEE ON 465 SHRS @ 1.46814000 LVMH MOET HENNESSY LOUIS VUI	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 FEE ON 997 SHRS @ 1.46814000 LVMH MOET HENNESSY LOUIS VUI	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 GROSS DIV ON 313 LVMH MOET HENNESSY LOUIS V	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 GROSS DIV ON 465 LVMH MOET HENNESSY LOUIS V	Dividends Received	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN Qualified GS 2LGR66 GROSS DIV ON 997 LVMH MOET HENNESSY LOUIS V	Dividends Received	$1,001- $15,000
LXP INDUSTRIAL TRUST TRUST	Spillover Distributions	$1- $1,000
LXP INDUSTRIAL TRUST TRUST Non-Qualified Gross Dividend On 2,221 Shs @ 0.12000000 LXP INDUSTRIAL TRUST TRUST	Dividends Received	$1- $1,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A Qualified GS 2HD2F5 GROSS DIV ON 513 LYONDELLBASELL INDUSTRIES	Dividends Received	$1- $1,000
M.D.C.HOLDINGS,INC (DELAWARE) CMN Qualified Gross Dividend On 165 Shs @ 0.50000000 M.D.C.HOLDINGS,INC (DELAWARE	Dividends Received	$1- $1,000
M.D.C.HOLDINGS,INC (DELAWARE) CMN Qualified Gross Dividend On 325 Shs @ 0.50000000 M.D.C.HOLDINGS,INC (DELAWARE	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

MACY'S INC. CMN Qualified Gross Dividend On 349 Shs @ 0.15750000 MACY'S INC. CMN	Dividends Received	$1- $1,000
MAINE ST TPK AUTH TPK REV REV 4% 07/01/45-CA JJ BDS 2020 BEO MSF 07/01/41 Gross Coupon Interest On 300,000 @ 0.02000000 MAINE ST TPK AUTH TPK REV RE	Interest Received	$1,001- $15,000
MANHATTAN KANS DB 1.1250% 06/15/23-CA JD GO TEMP NTS 2020-01 UT BEO Gross Coupon Interest On 245,000 @ 0.00562500 MANHATTAN KANS DB 1.1250% 06	Interest Received	$1,001- $15,000
MANTECH INTERNATIONAL CORPORAT CMN CLASS A Qualified Gross Dividend On 165 Shs @ 0.41000000 MANTECH INTERNATIONAL CORPOR	Dividends Received	$1- $1,000
MANTECH INTERNATIONAL CORPORAT CMN CLASS A Qualified Gross Dividend On 165 Shs @ 0.41000000 MANTECH INTERNATIONAL CORPOR	Dividends Received	$1- $1,000
MARATHON OIL CORPORATION CMN Qualified Gross Dividend On 2,219 Shs @ 0.08000000 MARATHON OIL CORPORATION CMN	Dividends Received	$1- $1,000
MARATHON OIL CORPORATION CMN Qualified Gross Dividend On 2,434 Shs @ 0.07000000 MARATHON OIL CORPORATION CMN	Dividends Received	$1- $1,000
MARATHON PETROLEUM CORPORATION CMN Qualified Gross Dividend On 1,261 Shs @ 0.58000000 MARATHON PETROLEUM CORPORATI	Dividends Received	$1- $1,000
MARATHON PETROLEUM CORPORATION CMN Qualified Gross Dividend On 1,261 Shs @ 0.58000000 MARATHON PETROLEUM CORPORATI	Dividends Received	$1- $1,000
MARCUS & MILLICHAP, INC. CMN Gross Dividend On 101 Shs @ 1.00000000 MARCUS & MILLICHAP, INC. CMN	Dividends Received	$1- $1,000
MARCUS & MILLICHAP, INC. CMN Qualified Gross Dividend On 101 Shs @ 0.25000000 MARCUS & MILLICHAP, INC. CMN	Dividends Received	$1- $1,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A Qualified Gross Dividend On 326 Shs @ 0.30000000 MARRIOTT INTERNATIONAL, INC	Dividends Received	$1- $1,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A Qualified Gross Dividend On 771 Shs @ 0.30000000 MARRIOTT INTERNATIONAL, INC	Dividends Received	$1- $1,000
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 13 Shs @ 0.54000000 MARRIOTT VACATIONS WORLDWIDE	Dividends Received	$1- $1,000
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 13 Shs @ 0.62000000 MARRIOTT VACATIONS WORLDWIDE	Dividends Received	$1- $1,000
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 398 Shs @ 0.62000000 MARRIOTT VACATIONS WORLDWIDE	Dividends Received	$1- $1,000
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 364 Shs @ 0.53500000 MARSH & MCLENNAN CO INC CMN	Dividends Received	$1- $1,000
MARSH & MCLENNAN CO INC CMN Qualified Gross Dividend On 642 Shs @ 0.53500000 MARSH & MCLENNAN CO INC CMN	Dividends Received	$1- $1,000
MARTEN TRANSPORT LTD CMN Qualified Gross Dividend On 292 Shs @ 0.06000000 MARTEN TRANSPORT LTD CMN	Dividends Received	$1- $1,000
MARTEN TRANSPORT LTD CMN Qualified Gross Dividend On 292 Shs @ 0.06000000 MARTEN TRANSPORT LTD CMN	Dividends Received	$1- $1,000
MARTIN MARIETTA MATERIALS,INC CMN Qualified Gross Dividend On 294 Shs @ 0.61000000 MARTIN MARIETTA MATERIALS,IN	Dividends Received	$1- $1,000
MARTIN MARIETTA MATERIALS,INC CMN Qualified Gross Dividend On 35 Shs @ 0.61000000 MARTIN MARIETTA MATERIALS,IN	Dividends Received	$1- $1,000
MARTIN MARIETTA MATERIALS,INC CMN Qualified Gross Dividend On 359 Shs @ 0.61000000 MARTIN MARIETTA MATERIALS,IN	Dividends Received	$1- $1,000
MASCO CORPORATION CMN Qualified Gross Dividend On 418 Shs @ 0.28000000 MASCO CORPORATION CMN	Dividends Received	$1- $1,000
MASCO CORPORATION CMN Qualified Gross Dividend On 418 Shs @ 0.28000000 MASCO CORPORATION CMN	Dividends Received	$1- $1,000
MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 1,518 Shs @ 0.49000000 MASTERCARD INCORPORATED CMN	Dividends Received	$1- $1,000
MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 2,188 Shs @ 0.49000000 MASTERCARD INCORPORATED CMN	Dividends Received	$1,001- $15,000
MASTERCARD INCORPORATED CMN CLASS A Qualified Gross Dividend On 450 Shs @ 0.49000000 MASTERCARD INCORPORATED CMN	Dividends Received	$1- $1,000
MATADOR RES CO CMN Qualified Gross Dividend On 404 Shs @ 0.05000000 MATADOR RES CO CMN	Dividends Received	$1- $1,000
MATADOR RES CO CMN Qualified Gross Dividend On 404 Shs @ 0.05000000 MATADOR RES CO CMN	Dividends Received	$1- $1,000
MATERION CORPORATION CMN Qualified Gross Dividend On 246 Shs @ 0.12000000 MATERION CORPORATION CMN	Dividends Received	$1- $1,000
MATERION CORPORATION CMN Qualified Gross Dividend On 246 Shs @ 0.12500000 MATERION CORPORATION CMN	Dividends Received	$1- $1,000
MATSON, INC. CMN Qualified Gross Dividend On 111 Shs @ 0.30000000 MATSON, INC. CMN	Dividends Received	$1- $1,000
MATSON, INC. CMN Qualified Gross Dividend On 111 Shs @ 0.30000000 MATSON, INC. CMN	Dividends Received	$1- $1,000
MC DONALDS CORP CMN Qualified Gross Dividend On 870 Shs @ 1.38000000 MC DONALDS CORP CMN	Dividends Received	$1,001- $15,000
MC DONALDS CORP CMN Qualified Gross Dividend On 985 Shs @ 1.38000000 MC DONALDS CORP CMN	Dividends Received	$1,001- $15,000
MC HENRY & KANE CNTYS ILL GO 5.3750% 01/15/30 JJ CMNTY CONS SCH DIST NO158 GO REF SCH BDS Gross Coupon Interest On 150,000 @ 0.02687500 MC HENRY & K	Interest Received	$1,001- $15,000
MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 1,840 Shs @ 0.37000000 MCCORMICK & CO NON VTG SHRS	Dividends Received	$1- $1,000
MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 368 Shs @ 0.37000000 MCCORMICK & CO NON VTG SHRS	Dividends Received	$1- $1,000
MCCORMICK & CO NON VTG SHRS CMN Qualified Gross Dividend On 368 Shs @ 0.37000000 MCCORMICK & CO NON VTG SHRS	Dividends Received	$1- $1,000
MCKESSON CORPORATION CMN Qualified Gross Dividend On 280 Shs @ 0.47000000 MCKESSON CORPORATION CMN	Dividends Received	$1- $1,000
MEDIFAST, INC. CMN Qualified Gross Dividend On 90 Shs @ 1.64000000 MEDIFAST, INC. CMN	Dividends Received	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 945 MEDTRONIC PUBLIC LI Please contact your tax advisor to determine th	Dividends Received	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 25.00% RECLAIMABLE TAX ON 990 MEDTRONIC PUBLIC LI Please contact your tax advisor to determine th	Dividends Received	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 GROSS DIV ON 945 MEDTRONIC PUBLIC LIMITED C	Dividends Received	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN Qualified GS 5RSI26 GROSS DIV ON 990 MEDTRONIC PUBLIC LIMITED C	Dividends Received	$1- $1,000
MERCEDES-BENZ GROUP AG ADR CMN Qualified GS 28JZ05 11.38% RECLAIMABLE TAX ON 638 MERCEDES-BENZ GROUP Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
MERCEDES-BENZ GROUP AG ADR CMN Qualified GS 28JZ05 15.00% TAX WITHHELD ON 638 MERCEDES-BENZ GROUP AG ADR	Dividends Received	$1- $1,000
MERCEDES-BENZ GROUP AG ADR CMN Qualified GS 28JZ05 FEE ON 638 SHRS @ 1.31746200 MERCEDES-BENZ GROUP AG ADR C	Dividends Received	$1- $1,000
MERCEDES-BENZ GROUP AG ADR CMN Qualified GS 28JZ05 GROSS DIV ON 638 MERCEDES-BENZ GROUP AG ADR	Dividends Received	$1- $1,000
MERCK & CO., INC. CMN Qualified Gross Dividend On 2,196 Shs @ 0.69000000 MERCK & CO., INC. CMN	Dividends Received	$1,001- $15,000
MERCK KGAA SPONSORED ADR CMN Qualified GS AB54U0 11.38% RECLAIMABLE TAX ON 194 MERCK KGAA SPONSORE Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
MERCK KGAA SPONSORED ADR CMN Qualified GS AB54U0 15.00% TAX WITHHELD ON 194 MERCK KGAA SPONSORED ADR C	Dividends Received	$1- $1,000
MERCK KGAA SPONSORED ADR CMN Qualified GS AB54U0 FEE ON 194 SHRS @ 0.39164500 MERCK KGAA SPONSORED ADR CMN	Dividends Received	$1- $1,000
MERCK KGAA SPONSORED ADR CMN Qualified GS AB54U0 GROSS DIV ON 194 MERCK KGAA SPONSORED ADR C	Dividends Received	$1- $1,000
MESA LABORATORIES INC CMN Qualified Gross Dividend On 28 Shs @ 0.16000000 MESA LABORATORIES INC CMN	Dividends Received	$1- $1,000
META FINANCIAL GROUP, INC. CMN Qualified Gross Dividend On 170 Shs @ 0.05000000 META FINANCIAL GROUP, INC. C	Dividends Received	$1- $1,000
METHODE ELECTRONICS, INC CMN Qualified Gross Dividend On 228 Shs @ 0.14000000 METHODE ELECTRONICS, INC CMN	Dividends Received	$1- $1,000
METHODE ELECTRONICS, INC CMN Qualified Gross Dividend On 238 Shs @ 0.14000000 METHODE ELECTRONICS, INC CMN	Dividends Received	$1- $1,000
METLIFE, INC. CMN Qualified Gross Dividend On 543 Shs @ 0.50000000 METLIFE, INC. CMN	Dividends Received	$1- $1,000
METLIFE, INC. CMN Qualified Gross Dividend On 623 Shs @ 0.48000000 METLIFE, INC. CMN	Dividends Received	$1- $1,000
MGP INGREDIENTS, INC. CMN Qualified Gross Dividend On 50 Shs @ 0.12000000 MGP INGREDIENTS, INC. CMN	Dividends Received	$1- $1,000
MGP INGREDIENTS, INC. CMN Qualified Gross Dividend On 50 Shs @ 0.12000000 MGP INGREDIENTS, INC. CMN	Dividends Received	$1- $1,000
MIAMI-DADE CNTY FLA SCH DIST GO 5% 03/15/38-CA MS GO SCH BDS 2016 UT BEO Gross Coupon Interest On 300,000 @ 0.02500000 MIAMI-DADE CNTY FLA SCH DIST	Interest Received	$1,001- $15,000
MICRON TECHNOLOGY, INC. CMN Qualified Gross Dividend On 1,100 Shs @ 0.10000000 MICRON TECHNOLOGY, INC. CMN	Dividends Received	$1- $1,000
MICRON TECHNOLOGY, INC. CMN Qualified Gross Dividend On 1,100 Shs @ 0.10000000 MICRON TECHNOLOGY, INC. CMN	Dividends Received	$1- $1,000
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 1,267 Shs @ 0.62000000 MICROSOFT CORPORATION CMN	Dividends Received	$1- $1,000
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 332 Shs @ 0.62000000 MICROSOFT CORPORATION CMN	Dividends Received	$1- $1,000
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 5,889 Shs @ 0.62000000 MICROSOFT CORPORATION CMN	Dividends Received	$1,001- $15,000
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 7,855 Shs @ 0.62000000 MICROSOFT CORPORATION CMN	Dividends Received	$1,001- $15,000
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 976 Shs @ 0.62000000 MICROSOFT CORPORATION CMN	Dividends Received	$1- $1,000
MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 199 Shs @ 1.08750000 MID-AMERICA APT CMNTYS INC C	Dividends Received	$1- $1,000
MID-AMERICA APT CMNTYS INC CMN Non-Qualified Gross Dividend On 199 Shs @ 1.08750000 MID-AMERICA APT CMNTYS INC C	Dividends Received	$1- $1,000
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN Qualified GS 342154 10.00% TAX WITHHELD ON 451 MITSUBISHI ELECTRIC CORP (	Dividends Received	$1- $1,000
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN Qualified GS 342154 5.32% RECLAIMABLE TAX ON 451 MITSUBISHI ELECTRIC Please contact your tax advisor to determine th	Dividends Received	$1- $1,000
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN Qualified GS 342154 FEE ON 451 SHRS @ 0.39969200 MITSUBISHI ELECTRIC CORP (AD	Dividends Received	$1- $1,000
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN Qualified GS 342154 GROSS DIV ON 451 MITSUBISHI ELECTRIC CORP (	Dividends Received	$1- $1,000
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN Qualified GS 9JU1Y0 10.00% TAX WITHHELD ON 4,334 MIZUHO FINANCIAL GROUP,	Dividends Received	$1- $1,000
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN Qualified GS 9JU1Y0 5.32% RECLAIMABLE TAX ON 4,334 MIZUHO FINANCIAL Please contact your tax advisor to d	Dividends Received	$1- $1,000
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN Qualified GS 9JU1Y0 FEE ON 4,334 SHRS @ 0.06111100 MIZUHO FINANCIAL GROUP, INC.	Dividends Received	$1- $1,000
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN Qualified GS 9JU1Y0 GROSS DIV ON 4,334 MIZUHO FINANCIAL GROUP,	Dividends Received	$1- $1,000
MOELIS & COMPANY CMN Qualified Gross Dividend On 255 Shs @ 0.60000000 MOELIS & COMPANY CMN	Dividends Received	$1- $1,000
MOLSON COORS BEVERAGE CO CMN CLASS B Qualified Gross Dividend On 196 Shs @ 0.38000000 MOLSON COORS BEVERAGE CO CMN	Dividends Received	$1- $1,000
MOLSON COORS BEVERAGE CO CMN CLASS B Qualified Gross Dividend On 66 Shs @ 0.38000000 MOLSON COORS BEVERAGE CO CMN	Dividends Received	$1- $1,000
MONDELEZ INTERNATIONAL, INC. CMN Qualified Gross Dividend On 1,834 Shs @ 0.35000000 MONDELEZ INTERNATIONAL, INC.	Dividends Received	$1- $1,000
MONDELEZ INTERNATIONAL, INC. CMN Qualified MANUFACTURED INCOME ON 1,591 SHARES MONDELEZ INTERNAT	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

MONOLITHIC POWER SYSTEMS, INC. CMN Qualified Gross Dividend On 200 Shs @ 0.75000000 MONOLITHIC POWER SYSTEMS, IN	Dividends Received	$1- $1,000
MONRO, INC. CMN Qualified Gross Dividend On 105 Shs @ 0.26000000 MONRO, INC. CMN	Dividends Received	$1- $1,000
MOODY'S CORPORATION CMN Qualified Gross Dividend On 267 Shs @ 0 70000000 MOODY'S CORPORATION CMN	Dividends Received	$1- $1,000
MOODY'S CORPORATION CMN Qualified Gross Dividend On 267 Shs @ 0 70000000 MOODY'S CORPORATION CMN	Dividends Received	$1- $1,000
MOOG INC CL A CMN CLASS A Qualified Gross Dividend On 123 Shs @ 0.26000000 MOOG INC CL A CMN CLASS A	Dividends Received	$1- $1,000
MORGAN STANLEY CMN Qualified Gross Dividend On 3,458 Shs @ 0.70000000 MORGAN STANLEY CMN	Dividends Received	$1,001- $15,000
MORGAN STANLEY CMN Qualified Gross Dividend On 3,968 Shs @ 0.70000000 MORGAN STANLEY CMN	Dividends Received	$1,001- $15,000
MOSAIC COMPANY (THE) CMN Qualified Gross Dividend On 323 Shs @ 0.11250000 MOSAIC COMPANY (THE) CMN	Dividends Received	$1- $1,000
MOSAIC COMPANY (THE) CMN Qualified Gross Dividend On 323 Shs @ 0.15000000 MOSAIC COMPANY (THE) CMN	Dividends Received	$1- $1,000
MOTOROLA SOLUTIONS INC CMN Qualified Gross Dividend On 1,144 Shs @ 0.79000000 MOTOROLA SOLUTIONS INC CMN	Dividends Received	$1- $1,000
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A Qualified Gross Dividend On 189 Shs @ 0.75000000 MSC INDUSTRIAL DIRECT CO INC	Dividends Received	$1- $1,000
MUELLER INDUSTRIES INC CMN Qualified Gross Dividend On 401 Shs @ 0.25000000 MUELLER INDUSTRIES INC CMN	Dividends Received	$1- $1,000
MUELLER INDUSTRIES INC CMN Qualified Gross Dividend On 401 Shs @ 0.25000000 MUELLER INDUSTRIES INC CMN	Dividends Received	$1- $1,000
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN Qualified GS 71IGN8 11.38% RECLAIMABLE TAX ON 277 MUENCHENER RUECKVER Please contact your	Dividends Received	$1- $1,000
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN Qualified GS 71IGN8 15.00% TAX WITHHELD ON 277 MUENCHENER RUECKVERSICHERU	Dividends Received	$1- $1,000
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN Qualified GS 71IGN8 FEE ON 277 SHRS @ 1.15665000 MUENCHENER RUECKVERSICHERUNG	Dividends Received	$1- $1,000
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN Qualified GS 71IGN8 GROSS DIV ON 277 MUENCHENER RUECKVERSICHERU	Dividends Received	$1- $1,000
N Y N Y CITY HDC M/F HSG REV 4.0500% 11/01/41-CA MN BDS SUSTAINABLE NEGHBORHOOD BDS I-1-A SR LIEN MSF Gross Coupon Interest On 200,000 @ 0.02025000 I	Interest Received	$1,001- $15,000
NASDAQ INC. CMN Qualified Gross Dividend On 585 Shs @ 0.54000000 NASDAQ INC. CMN	Dividends Received	$1- $1,000
NASDAQ INC. CMN Qualified Gross Dividend On 585 Shs @ 0.60000000 NASDAQ INC. CMN	Dividends Received	$1- $1,000
NATIONAL BANK HOLDINGS CORP CMN CLASS A Qualified Gross Dividend On 498 Shs @ 0.23000000 NATIONAL BANK HOLDINGS CORP	Dividends Received	$1- $1,000
NATIONAL FUEL GAS CO CMN Qualified Gross Dividend On 180 Shs @ 0.45500000 NATIONAL FUEL GAS CO CMN	Dividends Received	$1- $1,000
NATIONAL FUEL GAS CO CMN Qualified Gross Dividend On 330 Shs @ 0.45500000 NATIONAL FUEL GAS CO CMN	Dividends Received	$1- $1,000
NATIONAL PRESTO IND. INC CMN Gross Dividend On 30 Shs @ 3.50000000 NATIONAL PRESTO IND. INC CMN	Dividends Received	$1- $1,000
NATIONAL PRESTO IND. INC CMN Qualified Gross Dividend On 30 Shs @ 1.00000000 NATIONAL PRESTO IND. INC CMN	Dividends Received	$1- $1,000
NATIONAL STORAGE AFFILIATES TR CMN Non-Qualified Gross Dividend On 374 Shs @ 0.50000000 NATIONAL STORAGE AFFILIATES	Dividends Received	$1- $1,000
NATIONAL STORAGE AFFILIATES TR CMN Non-Qualified Gross Dividend On 374 Shs @ 0.55000000 NATIONAL STORAGE AFFILIATES	Dividends Received	$1- $1,000
NATURGY ENERGY GROUP SA ADR CMN Qualified GS AIGE7G 15.00% TAX WITHHELD ON 1,054 NATURGY ENERGY GROUP SA	Dividends Received	$1- $1,000
NATURGY ENERGY GROUP SA ADR CMN Qualified GS AIGE7G 4 00% RECLAIMABLE TAX ON 1,054 NATURGY ENERGY GR Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
NATURGY ENERGY GROUP SA ADR CMN Qualified GS AIGE7G FEE ON 1,054 SHRS @ 0.10993000 NATURGY ENERGY GROUP SA ADR	Dividends Received	$1- $1,000
NATURGY ENERGY GROUP SA ADR CMN Qualified GS AIGE7G GROSS DIV ON 1,054 NATURGY ENERGY GROUP SA	Dividends Received	$1- $1,000
NATWEST GROUP PLC ADR CMN Qualified GS AVWCKR Div on 1,543 NATWEST GROUP PLC ADR CMN Certain beneficial owners may be eligible for tax credit on UK divide	Dividends Received	$1- $1,000
NATWEST GROUP PLC ADR CMN Qualified GS AVWCKR FEE ON 1,543 SHRS @ 0.19566900 NATWEST GROUP PLC ADR CMN	Dividends Received	$1- $1,000
NAVIENT CORPORATION CMN Qualified Gross Dividend On 500 Shs @ 0.16000000 NAVIENT CORPORATION CMN	Dividends Received	$1- $1,000
NAVIENT CORPORATION CMN Qualified Gross Dividend On 500 Shs @ 0.16000000 NAVIENT CORPORATION CMN	Dividends Received	$1- $1,000
NBT BANCORP INC. CMN Qualified Gross Dividend On 495 Shs @ 0.28000000 NBT BANCORP INC. CMN	Dividends Received	$1- $1,000
NESTE OYJ UNSPONSORED ADR CMN Qualified GS 71K8V4 15.00% TAX WITHHELD ON 295 NESTE OYJ UNSPONSORED ADR	Dividends Received	$1- $1,000
NESTE OYJ UNSPONSORED ADR CMN Qualified GS 71K8V4 20.00% RECLAIMABLE TAX ON 295 NESTE OYJ UNSPONSOR Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
NESTE OYJ UNSPONSORED ADR CMN Qualified GS 71K8V4 FEE ON 295 SHRS @ 0.22252700 NESTE OYJ UNSPONSORED ADR CM	Dividends Received	$1- $1,000
NESTE OYJ UNSPONSORED ADR CMN Qualified GS 71K8V4 GROSS DIV ON 295 NESTE OYJ UNSPONSORED ADR	Dividends Received	$1- $1,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 15.00% TAX WITHHELD ON 857 NESTLE SA SPONSORED ADR (R	Dividends Received	$1- $1,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 15.00% TAX WITHHELD ON 892 NESTLE SA SPONSORED ADR (R	Dividends Received	$1- $1,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 20.00% RECLAIMABLE TAX ON 857 NESTLE SA SPONSORED Please contact your tax advisor	Dividends Received	$1- $1,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 20.00% RECLAIMABLE TAX ON 892 NESTLE SA SPONSORED Please contact your tax advisor	Dividends Received	$1- $1,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 FEE ON 857 SHRS @ 2.96733700 NESTLE SA SPONSORED ADR (REP	Dividends Received	$1- $1,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 FEE ON 892 SHRS @ 2.96733700 NESTLE SA SPONSORED ADR (REP	Dividends Received	$1- $1,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 GROSS DIV ON 857 NESTLE SA SPONSORED ADR (R	Dividends Received	$1,001- $15,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) Qualified GS 170464 GROSS DIV ON 892 NESTLE SA SPONSORED ADR (R	Dividends Received	$1,001- $15,000
NETAPP, INC. CMN Qualified Gross Dividend On 478 Shs @ 0.50000000 NETAPP, INC. CMN	Dividends Received	$1- $1,000
NETAPP, INC. CMN Qualified Gross Dividend On 478 Shs @ 0.50000000 NETAPP, INC. CMN	Dividends Received	$1- $1,000
NETEASE INC SPONSORED ADR CMN Qualified GS 6DG4K0 FEE ON 209 SHRS @ 0.32200000 NETEASE INC SPONSORED ADR CM	Dividends Received	$1- $1,000
NETEASE INC SPONSORED ADR CMN Qualified GS 6DG4K0 FEE ON 209 SHRS @ 0.40500000 NETEASE INC SPONSORED ADR CM	Dividends Received	$1- $1,000
NETEASE INC SPONSORED ADR CMN Qualified GS 6DG4K0 GROSS DIV ON 209 NETEASE INC SPONSORED ADR	Dividends Received	$1- $1,000
NETEASE INC SPONSORED ADR CMN Qualified GS 6DG4K0 GROSS DIV ON 209 NETEASE INC SPONSORED ADR	Dividends Received	$1- $1,000
NEW YORK COMMUNITY BANCORP, IN CMN Qualified Gross Dividend On 881 Shs @ 0.17000000 NEW YORK COMMUNITY BANCORP,	Dividends Received	$1- $1,000
NEW YORK MORTGAGE TRUST, INC. CMN	Spillover Distributions	$1- $1,000
NEW YORK MORTGAGE TRUST, INC. CMN Non-Qualified Gross Dividend On 4,111 Shs @ 0.10000000 NEW YORK MORTGAGE TRUST, INC	Dividends Received	$1- $1,000
NEW YORK ST DORM AUTH ST PERS REV 5.2500% 03/15/39-CA MS INCOME TAX REV BDS 2018A BEO Gross Coupon Interest On 400,000 @ 0.02625000 NEW YORK ST DO	Interest Received	$1,001- $15,000
NEW YORK TIMES CO.A CMN CLASS A Qualified Gross Dividend On 1,148 Shs @ 0.09000000 NEW YORK TIMES CO.A CMN CLAS	Dividends Received	$1- $1,000
NEWCREST MINING LIMITED SPONSORED ADR CMN Qualified GS 0703A8 FEE ON 177 SHRS @ 0.07500000 NEWCREST MINING LIMITED SPON	Dividends Received	$1- $1,000
NEWCREST MINING LIMITED SPONSORED ADR CMN Qualified GS 0703A8 GROSS DIV ON 177 NEWCREST MINING LIMITED SP	Dividends Received	$1- $1,000
NEWELL BRANDS INC CMN Qualified Gross Dividend On 1,058 Shs @ 0.23000000 NEWELL BRANDS INC CMN	Dividends Received	$1- $1,000
NEWELL BRANDS INC CMN Qualified Gross Dividend On 213 Shs @ 0.23000000 NEWELL BRANDS INC CMN	Dividends Received	$1- $1,000
NEWMARKET CORP CMN Qualified Gross Dividend On 15 Shs @ 2.10000000 NEWMARKET CORP CMN	Dividends Received	$1- $1,000
NEWMONT CORP CMN Qualified Gross Dividend On 1,148 Shs @ 0.55000000 NEWMONT CORP CMN	Dividends Received	$1- $1,000
NEWMONT CORP CMN Qualified Gross Dividend On 1,148 Shs @ 0.55000000 NEWMONT CORP CMN	Dividends Received	$1- $1,000
NEWS CORPORATION CMN CLASS A Qualified Gross Dividend On 499 Shs @ 0.10000000 NEWS CORPORATION CMN CLASS A	Dividends Received	$1- $1,000
NEWS CORPORATION CMN CLASS B Qualified Gross Dividend On 112 Shs @ 0.10000000 NEWS CORPORATION CMN CLASS B	Dividends Received	$1- $1,000
NEXPOINT RESIDENTIAL TRUST INC CMN Non-Qualified Gross Dividend On 148 Shs @ 0.38000000 NEXPOINT RESIDENTIAL TRUST I	Dividends Received	$1- $1,000
NEXPOINT RESIDENTIAL TRUST INC CMN Non-Qualified Gross Dividend On 148 Shs @ 0.38000000 NEXPOINT RESIDENTIAL TRUST I	Dividends Received	$1- $1,000
NEXTERA ENERGY, INC. CMN Qualified Gross Dividend On 2,460 Shs @ 0.42500000 NEXTERA ENERGY, INC. CMN	Dividends Received	$1,001- $15,000
NEXTERA ENERGY, INC. CMN Qualified Gross Dividend On 3,451 Shs @ 0.42500000 NEXTERA ENERGY, INC. CMN	Dividends Received	$1,001- $15,000
NEXTERA ENERGY, INC. CMN Qualified Gross Dividend On 628 Shs @ 0.42500000 NEXTERA ENERGY, INC. CMN	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 10.00% TAX WITHHELD ON 1,930 NIDEC CORPORATION SPONSO	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 10.00% TAX WITHHELD ON 768 NIDEC CORPORATION SPONSORE	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 5 32% RECLAIMABLE TAX ON 1,930 NIDEC CORPORATION Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 5 32% RECLAIMABLE TAX ON 768 NIDEC CORPORATION S Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 FEE ON 1,930 SHRS @ 0.06750560 NIDEC CORPORATION SPONSORED	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 FEE ON 768 SHRS @ 0.06750560 NIDEC CORPORATION SPONSORED	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 GROSS DIV ON 1,930 NIDEC CORPORATION SPONSO	Dividends Received	$1- $1,000
NIDEC CORPORATION SPONSORED ADR Qualified GS 6VOPJ3 GROSS DIV ON 768 NIDEC CORPORATION SPONSORE	Dividends Received	$1- $1,000
NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 776 Shs @ 0.30500000 NIKE CLASS-B CMN CLASS B	Dividends Received	$1- $1,000
NIKE CLASS-B CMN CLASS B Qualified Gross Dividend On 792 Shs @ 0.30500000 NIKE CLASS-B CMN CLASS B	Dividends Received	$1- $1,000
NISOURCE INC. CMN Qualified Gross Dividend On 768 Shs @ 0.23500000 NISOURCE INC. CMN	Dividends Received	$1- $1,000
NISOURCE INC. CMN Qualified Gross Dividend On 768 Shs @ 0.23500000 NISOURCE INC. CMN	Dividends Received	$1- $1,000
NN GROUP NV ADR CMN Qualified GS 4K2840 15.00% TAX WITHHELD ON 296 NN GROUP NV ADR CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Income)

NN GROUP NV ADR CMN Qualified GS 4K2840 FEE ON 296 SHRS @ 0.81065400 NN GROUP NV ADR CMN	Dividends Received	$1- $1,000
NN GROUP NV ADR CMN Qualified GS 4K2840 GROSS DIV ON 296 NN GROUP NV ADR CMN	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 15.00% TAX WITHHELD ON 1,763 NOKIA CORPORATION SPONSO	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 15.00% TAX WITHHELD ON 5,747 NOKIA CORPORATION SPONSO	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 20.00% RECLAIMABLE TAX ON 1,763 NOKIA CORPORATION Please contact your tax advisor to determ	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 20.00% RECLAIMABLE TAX ON 5,747 NOKIA CORPORATION Please contact your tax advisor to determ	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 FEE ON 1,763 SHRS @ 0.02082500 NOKIA CORPORATION SPONSORED	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 FEE ON 5,747 SHRS @ 0.02082500 NOKIA CORPORATION SPONSORED	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 GROSS DIV ON 1,763 NOKIA CORPORATION SPONSO	Dividends Received	$1- $1,000
NOKIA CORPORATION SPONSORED ADR CMN Qualified GS 0975W1 GROSS DIV ON 5,747 NOKIA CORPORATION SPONSO	Dividends Received	$1- $1,000
NOMURA HOLDINGS, INC. SPONSORED ADR CMN Qualified GS 6WG2F2 10.00% TAX WITHHELD ON 2,385 NOMURA HOLDINGS, INC. SP	Dividends Received	$1- $1,000
NOMURA HOLDINGS, INC. SPONSORED ADR CMN Qualified GS 6WG2F2 5.32% RECLAIMABLE TAX ON 2,385 NOMURA HOLDINGS, Please contact your tax advisor to dete	Dividends Received	$1- $1,000
NOMURA HOLDINGS, INC. SPONSORED ADR CMN Qualified GS 6WG2F2 GROSS DIV ON 2,385 NOMURA HOLDINGS, INC. SP	Dividends Received	$1- $1,000
NORDEA BANK ABP SPONSORED ADR CMN Qualified GS AKU6N5 15.00% TAX WITHHELD ON 807 NORDEA BANK ABP SPONSORED	Dividends Received	$1- $1,000
NORDEA BANK ABP SPONSORED ADR CMN Qualified GS AKU6N5 20.00% RECLAIMABLE TAX ON 807 NORDEA BANK ABP SPO Please contact your tax advisor to determine	Dividends Received	$1- $1,000
NORDEA BANK ABP SPONSORED ADR CMN Qualified GS AKU6N5 FEE ON 807 SHRS @ 0.75794400 NORDEA BANK ABP SPONSORED AD	Dividends Received	$1- $1,000
NORDEA BANK ABP SPONSORED ADR CMN Qualified GS AKU6N5 GROSS DIV ON 807 NORDEA BANK ABP SPONSORED	Dividends Received	$1- $1,000
NORDSTROM, INC. CMN Qualified Gross Dividend On 200 Shs @ 0.19000000 NORDSTROM, INC. CMN	Dividends Received	$1- $1,000
NORDSTROM, INC. CMN Qualified Gross Dividend On 200 Shs @ 0.19000000 NORDSTROM, INC. CMN	Dividends Received	$1- $1,000
NORFOLK SOUTHERN CORP CMN Qualified Gross Dividend On 302 Shs @ 1.24000000 NORFOLK SOUTHERN CORP CMN	Dividends Received	$1- $1,000
NORFOLK SOUTHERN CORP CMN Qualified Gross Dividend On 307 Shs @ 1.24000000 NORFOLK SOUTHERN CORP CMN	Dividends Received	$1- $1,000
NORSK HYDRO ASA SPONSORED ADR CMN Qualified GS 153734 10.00% RECLAIMABLE TAX ON 148 NORSK HYDRO ASA SPO Please contact your tax advisor to determine	Dividends Received	$1- $1,000
NORSK HYDRO ASA SPONSORED ADR CMN Qualified GS 153734 15.00% TAX WITHHELD ON 148 NORSK HYDRO ASA SPONSORED	Dividends Received	$1- $1,000
NORSK HYDRO ASA SPONSORED ADR CMN Qualified GS 153734 FEE ON 148 SHRS @ 0.55238370 NORSK HYDRO ASA SPONSORED AD	Dividends Received	$1- $1,000
NORSK HYDRO ASA SPONSORED ADR CMN Qualified GS 153734 GROSS DIV ON 148 NORSK HYDRO ASA SPONSORED	Dividends Received	$1- $1,000
NORTH BEND WASH WTR & SWR REV REV 4% 08/01/51-CA FA REF BDS 2021 BEO MSF 08/01/47 Gross Coupon Interest On 300,000 @ 0.01966667 NORTH BEND WASH	Interest Received	$1,001- $15,000
NORTHERN TRUST CORP CMN Qualified Gross Dividend On 89 Shs @ 0.70000000 NORTHERN TRUST CORP CMN	Dividends Received	$1- $1,000
NORTHFIELD BANCORP, INC CMN Qualified Gross Dividend On 460 Shs @ 0.13000000 NORTHFIELD BANCORP, INC CMN	Dividends Received	$1- $1,000
NORTHROP GRUMMAN CORP CMN Qualified Gross Dividend On 153 Shs @ 1.57000000 NORTHROP GRUMMAN CORP CMN	Dividends Received	$1- $1,000
NORTHROP GRUMMAN CORP CMN Qualified Gross Dividend On 93 Shs @ 1.75000000 NORTHROP GRUMMAN CORP CMN	Dividends Received	$1- $1,000
NORTHWEST BANCSHARES, INC. CMN Qualified Gross Dividend On 822 Shs @ 0.20000000 NORTHWEST BANCSHARES, INC. C	Dividends Received	$1- $1,000
NORTHWEST NATURAL HOLDING COMPANY Qualified Gross Dividend On 216 Shs @ 0.48250000 NORTHWEST NATURAL HOLDING CO	Dividends Received	$1- $1,000
NOVARTIS AG-ADR SPONSORED ADR CMN Qualified GS 0315E0 15.00% TAX WITHHELD ON 120 NOVARTIS AG-ADR SPONSORED	Dividends Received	$1- $1,000
NOVARTIS AG-ADR SPONSORED ADR CMN Qualified GS 0315E0 20.00% RECLAIMABLE TAX ON 120 NOVARTIS AG-ADR SPO Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
NOVARTIS AG-ADR SPONSORED ADR CMN Qualified GS 0315E0 GROSS DIV ON 120 NOVARTIS AG-ADR SPONSORED	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 12.00% RECLAIMABLE TAX ON 1,892 NOVO-NORDISK A/S Please contact your tax advisor to determine the appli	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 12.00% RECLAIMABLE TAX ON 234 NOVO-NORDISK A/S AD Please contact your tax advisor to determine the app	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 12.00% RECLAIMABLE TAX ON 568 NOVO-NORDISK A/S AD Please contact your tax advisor to determine the app	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 15.00% TAX WITHHELD ON 1,892 NOVO-NORDISK A/S ADR ADR	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 15.00% TAX WITHHELD ON 234 NOVO-NORDISK A/S ADR ADR C	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 15.00% TAX WITHHELD ON 568 NOVO-NORDISK A/S ADR ADR C	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 FEE ON 1,892 SHRS @ 1.02242360 NOVO-NORDISK A/S ADR ADR CMN	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 FEE ON 234 SHRS @ 1.02242360 NOVO-NORDISK A/S ADR ADR CMN	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 FEE ON 568 SHRS @ 1.02242360 NOVO-NORDISK A/S ADR ADR CMN	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 GROSS DIV ON 1,892 NOVO-NORDISK A/S ADR ADR	Dividends Received	$1,001- $15,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 GROSS DIV ON 234 NOVO-NORDISK A/S ADR ADR C	Dividends Received	$1- $1,000
NOVO-NORDISK A/S ADR ADR CMN Qualified GS 387639 GROSS DIV ON 568 NOVO-NORDISK A/S ADR ADR C	Dividends Received	$1- $1,000
NOVOZYMES AS UNSPONSORED ADR CMN Qualified GS 59E5N5 12.00% RECLAIMABLE TAX ON 99 NOVOZYMES AS UNSPONS Please contact your tax advisor to determin	Dividends Received	$1- $1,000
NOVOZYMES AS UNSPONSORED ADR CMN Qualified GS 59E5N5 15.00% TAX WITHHELD ON 99 NOVOZYMES AS UNSPONSORED AD	Dividends Received	$1- $1,000
NOVOZYMES AS UNSPONSORED ADR CMN Qualified GS 59E5N5 FEE ON 99 SHRS @ 0.81546700 NOVOZYMES AS UNSPONSORED ADR	Dividends Received	$1- $1,000
NOVOZYMES AS UNSPONSORED ADR CMN Qualified GS 59E5N5 GROSS DIV ON 99 NOVOZYMES AS UNSPONSORED AD	Dividends Received	$1- $1,000
NRG ENERGY, INC. CMN Qualified Gross Dividend On 388 Shs @ 0.35000000 NRG ENERGY, INC. CMN	Dividends Received	$1- $1,000
NRG ENERGY, INC. CMN Qualified Gross Dividend On 388 Shs @ 0.35000000 NRG ENERGY, INC. CMN	Dividends Received	$1- $1,000
NUCOR CORPORATION CMN Qualified Gross Dividend On 480 Shs @ 0.50000000 NUCOR CORPORATION CMN	Dividends Received	$1- $1,000
NUCOR CORPORATION CMN Qualified Gross Dividend On 480 Shs @ 0.50000000 NUCOR CORPORATION CMN	Dividends Received	$1- $1,000
NUTRIEN LTD. CMN Qualified GS AB645U 10.00% RECLAIMABLE TAX ON 1,387 NUTRIEN LTD. CMN Please contact your tax advisor to determine the applicability of a tax	Dividends Received	$1- $1,000
NUTRIEN LTD. CMN Qualified GS AB645U 15.00% TAX WITHHELD ON 1,387 NUTRIEN LTD. CMN	Dividends Received	$1- $1,000
NUTRIEN LTD. CMN Qualified GS AB645U GROSS DIV ON 1,387 NUTRIEN LTD. CMN	Dividends Received	$1- $1,000
NVENT ELECTRIC PUBLIC LIMITED COMPANY Qualified GS AGLWNM GROSS DIV ON 116 NVENT ELECTRIC PUBLIC LIMI	Dividends Received	$1- $1,000
NVIDIA CORPORATION CMN Qualified Gross Dividend On 2,312 Shs @ 0.04000000 NVIDIA CORPORATION CMN	Dividends Received	$1- $1,000
OCCIDENTAL PETROLEUM CORP CMN Qualified Gross Dividend On 1,344 Shs @ 0.13000000 OCCIDENTAL PETROLEUM CORP CM	Dividends Received	$1- $1,000
OFG BANCORP CMN Qualified GS 5RTS23 10.00% TAX WITHHELD ON 474 OFG BANCORP CMN	Dividends Received	$1- $1,000
OFG BANCORP CMN Qualified GS 5RTS23 GROSS DIV ON 474 OFG BANCORP CMN	Dividends Received	$1- $1,000
OGE ENERGY CORP (HOLDING CO) CMN Qualified Gross Dividend On 272 Shs @ 0.41000000 OGE ENERGY CORP (HOLDING CO)	Dividends Received	$1- $1,000
OLD NATIONAL BANCORP CMN Qualified Gross Dividend On 1,808 Shs @ 0.14000000 OLD NATIONAL BANCORP CMN	Dividends Received	$1- $1,000
OLD REPUBLIC INTL CORP CMN Qualified Gross Dividend On 1,046 Shs @ 0.23000000 OLD REPUBLIC INTL CORP CMN	Dividends Received	$1- $1,000
OLD REPUBLIC INTL CORP CMN Qualified Gross Dividend On 176 Shs @ 0.23000000 OLD REPUBLIC INTL CORP CMN	Dividends Received	$1- $1,000
OLYMPIC STEEL, INC. CMN Qualified Gross Dividend On 180 Shs @ 0.09000000 OLYMPIC STEEL, INC. CMN	Dividends Received	$1- $1,000
OLYMPIC STEEL, INC. CMN Qualified Gross Dividend On 180 Shs @ 0.09000000 OLYMPIC STEEL, INC. CMN	Dividends Received	$1- $1,000
OLYMPUS CORPORATION SPONSORED ADR CMN Qualified GS 2ZGIF1 10.00% TAX WITHHELD ON 139 OLYMPUS CORPORATION SPONSO	Dividends Received	$1- $1,000
OLYMPUS CORPORATION SPONSORED ADR CMN Qualified GS 2ZGIF1 5.32% RECLAIMABLE TAX ON 139 OLYMPUS CORPORATION Please contact your tax advisor to dete	Dividends Received	$1- $1,000
OLYMPUS CORPORATION SPONSORED ADR CMN Qualified GS 2ZGIF1 FEE ON 139 SHRS @ 0.10757300 OLYMPUS CORPORATION SPONSORE	Dividends Received	$1- $1,000
OLYMPUS CORPORATION SPONSORED ADR CMN Qualified GS 2ZGIF1 GROSS DIV ON 139 OLYMPUS CORPORATION SPONSO	Dividends Received	$1- $1,000
OMAHA NEB GO 4% 04/15/33-CA AO VAR PURP AND REF BDS 2016A UT BEO Gross Coupon Interest On 300,000 @ 0.02000000 OMAHA NEB GO 4% 04/15/33-CA	Interest Received	$1,001- $15,000
OMNICOM GROUP CMN Qualified Gross Dividend On 334 Shs @ 0.70000000 OMNICOM GROUP CMN	Dividends Received	$1- $1,000
OMV AG SPON ADR SPONSORED ADR CMN Qualified GS 0576K0 12.50% RECLAIMABLE TAX ON 22 OMV AG SPON ADR SPON Please contact your tax advisor to determine	Dividends Received	$1- $1,000
OMV AG SPON ADR SPONSORED ADR CMN Qualified GS 0576K0 15.00% TAX WITHHELD ON 22 OMV AG SPON ADR SPONSORED A	Dividends Received	$1- $1,000
OMV AG SPON ADR SPONSORED ADR CMN Qualified GS 0576K0 GROSS DIV ON 22 OMV AG SPON ADR SPONSORED A	Dividends Received	$1- $1,000
ONE GAS, INC. CMN Qualified Gross Dividend On 20 Shs @ 0.62000000 ONE GAS, INC. CMN	Dividends Received	$1- $1,000
ONE GAS, INC. CMN Qualified MANUFACTURED INCOME ON 20 SHARES ONE GAS, INC. CMN	Dividends Received	$1- $1,000
ONEOK INC CMN Qualified Gross Dividend On 1,082 Shs @ 0.93500000 ONEOK INC CMN	Dividends Received	$1,001- $15,000
ONEOK INC CMN Qualified Gross Dividend On 722 Shs @ 0.93500000 ONEOK INC CMN	Dividends Received	$1- $1,000
ORACLE CORPORATION CMN Qualified Gross Dividend On 4,054 Shs @ 0.32000000 ORACLE CORPORATION CMN	Dividends Received	$1,001- $15,000
ORACLE CORPORATION CMN Qualified Gross Dividend On 4,054 Shs @ 0.32000000 ORACLE CORPORATION CMN	Dividends Received	$1,001- $15,000
ORANGE ADR Qualified GS 5C3HD4 10.00% RECLAIMABLE TAX ON 1,200 ORANGE ADR Please contact your tax advisor to determine the applicability of a tax reclaim A tax	Dividends Received	$1- $1,000
ORANGE ADR Qualified GS 5C3HD4 15.00% TAX WITHHELD ON 1,200 ORANGE ADR	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

ORANGE ADR Qualified GS 5C3HD4 FEE ON 1,200 SHRS @ 0.42718900 ORANGE ADR	Dividends Received	$1- $1,000
ORANGE ADR Qualified GS 5C3HD4 GROSS DIV ON 1,200 ORANGE ADR	Dividends Received	$1- $1,000
ORGANON & CO CMN Qualified Gross Dividend On 219 Shs @ 0.28000000 ORGANON & CO CMN	Dividends Received	$1- $1,000
ORGANON & CO CMN Qualified Gross Dividend On 219 Shs @ 0.28000000 ORGANON & CO CMN	Dividends Received	$1- $1,000
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A Qualified GS 1508M7 10.00% RECLAIMABLE TAX ON 241 ORKLÅ A.S.'A' SHS S Please contact your tax adviso	Dividends Received	$1- $1,000
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A Qualified GS 1508M7 15.00% TAX WITHHELD ON 241 ORKLA A.S.'A' SHS SPON ADR	Dividends Received	$1- $1,000
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A Qualified GS 1508M7 FEE ON 241 SHRS @ 0.31797100 ORKLA A.S.'A' SHS SPON ADR S	Dividends Received	$1- $1,000
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A Qualified GS 1508M7 GROSS DIV ON 241 ORKLA A.S.'A' SHS SPON ADR	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 12.00% RECLAIMABLE TAX ON 333 ORSTED A/S ADR CMN Please contact your tax advisor to determine the applicability of a t	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 12.00% RECLAIMABLE TAX ON 615 ORSTED A/S ADR CMN Please contact your tax advisor to determine the applicability of a t	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 15.00% TAX WITHHELD ON 333 ORSTED A/S ADR CMN	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 15.00% TAX WITHHELD ON 615 ORSTED A/S ADR CMN	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 FEE ON 333 SHRS @ 0.60561720 ORSTED A/S ADR CMN	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 FEE ON 615 SHRS @ 0.60561720 ORSTED A/S ADR CMN	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 GROSS DIV ON 333 ORSTEC A/S ADR CMN	Dividends Received	$1- $1,000
ORSTED A/S ADR CMN Qualified GS ABSOL5 GROSS DIV ON 615 ORSTEC A/S ADR CMN	Dividends Received	$1- $1,000
OTIS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 575 Shs @ 0.24000000 OTIS WORLDWIDE CORPORATION C	Dividends Received	$1- $1,000
OTIS WORLDWIDE CORPORATION CMN Qualified Gross Dividend On 575 Shs @ 0.29000000 OTIS WORLDWIDE CORPORATION C	Dividends Received	$1- $1,000
OTSUKA HOLDINGS CO., LTD ADR CMN Qualified GS 1DKK32 FEE ON 260 SHRS @ 0.20493100 OTSUKA HOLDINGS CO., LTD. AD	Dividends Received	$1- $1,000
OTSUKA HOLDINGS CO., LTD. ADR CMN Qualified MANUFACTURED INCOME ON 260 SHARES OTSUKA HOLDINGS CO.	Dividends Received	$1- $1,000
OVERSEA-CHINESE BANKING CORP UNSPONSORED Non-Qualified GS 3S00N2 FEE ON 955 SHRS @ 0.40529700 OVERSEA-CHINESE BANKING CORP	Dividends Received	$1- $1,000
OVERSEA-CHINESE BANKING CORP UNSPONSORED Non-Qualified GS 3S00N2 GROSS DIV ON 955 OVERSEA-CHINESE BANKING CO	Dividends Received	$1- $1,000
OXFORD IND IRC CMN Qualified Gross Dividend On 152 Shs @ 0.42000000 OXFORD IND INC CMN	Dividends Received	$1- $1,000
OXFORD IND IRC CMN Qualified Gross Dividend On 152 Shs @ 0.55000000 OXFORD IND INC CMN	Dividends Received	$1- $1,000
PACCAR INC CMN Qualified Gross Dividend On 338 Shs @ 0.34000000 PACCAR INC CMN	Dividends Received	$1- $1,000
PACCAR INC CMN Qualified Gross Dividend On 338 Shs @ 0.34000000 PACCAR INC CMN	Dividends Received	$1- $1,000
PACIFIC FUNDS FLOATING RATE IN COME CLASS I Dividend	Dividends Received	$1- $1,000
PACIFIC FUNDS FLOATING RATE IN COME CLASS I Dividend	Dividends Received	$1,001- $15,000
PACIFIC PREMIER BANCORP, INC CMN Qualified Gross Dividend On 874 Shs @ 0.33000000 PACIFIC PREMIER BANCORP, INC	Dividends Received	$1- $1,000
PACKAGING CORP OF AMERICA COMMON STOCK Qualified Gross Dividend On 48 Shs @ 1.00000000 PACKAGING CORP OF AMERICA CO	Dividends Received	$1- $1,000
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN Qualified GS ALLK5P FEE ON 123 SHRS @ 0.02456800 PAN PACIFIC INTNTNAL HOLD CO	Dividends Received	$1- $1,000
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN Qualified MANUFACTURED INCOME ON 123 SHARES PAN PACIFIC INTNTNA	Dividends Received	$1- $1,000
PANDORA A/S SPONSORED ADR CMN Qualified GS AB4R90 12.00% RECLAIMABLE TAX ON 80 PANDORA A/S SPONSORE Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
PANDORA A/S SPONSORED ADR CMN Qualified GS AB4R90 15.00% TAX WITHHELD ON 80 PANDORA A/S SPONSORED ADR C	Dividends Received	$1- $1,000
PANDORA A/S SPONSORED ADR CMN Qualified GS AB4R90 FEE ON 80 SHRS @ 0.59035150 PANDORA A/S SPONSORED ADR CM	Dividends Received	$1- $1,000
PANDORA A/S SPONSORED ADR CMN Qualified GS AB4R90 GROSS DIV ON 80 PANDORA A/S SPONSORED ADR C	Dividends Received	$1- $1,000
PARAMOUNT GLOBAL CMN CLASS B Qualified Gross Dividend On 1,214 Shs @ 0.24000000 PARAMOUNT GLOBAL CMN CLASS	Dividends Received	$1- $1,000
PARK NATIONAL CORPORATION CMN Qualified Gross Dividend On 46 Shs @ 1.04000000 PARK NATIONAL CORPORATION CM	Dividends Received	$1- $1,000
PARKER-HANNIFIN CORP. CMN Qualified Gross Dividend On 160 Shs @ 1.03000000 PARKER-HANNIFIN CORP. CMN	Dividends Received	$1- $1,000
PARKER-HANNIFIN CORP. CMN Qualified Gross Dividend On 398 Shs @ 1.33000000 PARKER-HANNIFIN CORP. CMN	Dividends Received	$1- $1,000
PASSAIC CNTY N J GO 2% 11/01/23 MIN GO IMPT COLL CNTY BDS A & C UT BEO Gross Coupon Interest On 425,000 @ 0.01000000 PASSAIC CNTY N J GO 2% 11/01	Interest Received	$1,001- $15,000
PATRICK INDUSTRIES, INC. CMN Qualified Gross Dividend On 191 Shs @ 0.33000000 PATRICK INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
PATRICK INDUSTRIES, INC. CMN Qualified Gross Dividend On 191 Shs @ 0.33000000 PATRICK INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
PATTERSON COMPANIES INC CMN Qualified Gross Dividend On 241 Shs @ 0.26000000 PATTERSON COMPANIES INC CMN	Dividends Received	$1- $1,000
PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738 Qualified Gross Dividend On 1,573 Shs @ 0.04000000 PATTERSON-UTI ENERGY, INC. O	Dividends Received	$1- $1,000
PATTERSON-UTI ENERGY, INC. ORD CMN REG OFFER 23054738 Qualified Gross Dividend On 1,573 Shs @ 0.04000000 PATTERSON-UTI ENERGY, INC. O	Dividends Received	$1- $1,000
PAYCHEX, INC. CMN Qualified Gross Dividend On 396 Shs @ 0.66000000 PAYCHEX, INC. CMN	Dividends Received	$1- $1,000
PAYCHEX, INC. CMN Qualified Gross Dividend On 396 Shs @ 0.79000000 PAYCHEX, INC. CMN	Dividends Received	$1- $1,000
PDC ENERGY IRC CMN Qualified Gross Dividend On 1,293 Shs @ 0.25000000 PDC ENERGY INC CMN	Dividends Received	$1- $1,000
PDC ENERGY IRC CMN Qualified Gross Dividend On 1,293 Shs @ 0.35000000 PDC ENERGY INC CMN	Dividends Received	$1- $1,000
PEARSON PLC SPON ADR SPONSORED ADR CMN Qualified GS 1836M0 Div on 268 PEARSON PLC SPON ADR SPONSOR Certain beneficial owners may be eligible for tax cre	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 10.00% RECLAIMABLE TAX ON 1,430 PEMBINA PIPELINE Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 10.00% RECLAIMABLE TAX ON 1,430 PEMBINA PIPELINE Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 10.00% RECLAIMABLE TAX ON 1,430 PEMBINA PIPELINE Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 15.00% TAX WITHHELD ON 1,430 PEMBINA PIPELINE CORPORA	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 15.00% TAX WITHHELD ON 1,430 PEMBINA PIPELINE CORPORA	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 15.00% TAX WITHHELD ON 1,430 PEMBINA PIPELINE CORPORA	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 CAD CONVERTED TO USD FOR DIV ON PEMBINA PIPELINE CO	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 CAD CONVERTED TO USD FOR DIV ON PEMBINA PIPELINE CO	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 CAD CONVERTED TO USD FOR DIV ON PEMBINA PIPELINE CO	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 GROSS DIV ON 1,430 PEMBINA PIPELINE CORPORA	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 GROSS DIV ON 1,430 PEMBINA PIPELINE CORPORA	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 GROSS DIV ON 1,430 PEMBINA PIPELINE CORPORA	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 USD CONVERTED FROM CAD FOR DIV ON PEMBINA PIPELINE CO	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 USD CONVERTED FROM CAD FOR DIV ON PEMBINA PIPELINE CO	Dividends Received	$1- $1,000
PEMBINA PIPELINE CORPORATION CMN Qualified GS 9Q9V08 USD CONVERTED FROM CAD FOR DIV ON PEMBINA PIPELINE CO	Dividends Received	$1- $1,000
PENNYMAC MORTGAGE INVESTMENT T CMN	Spillover Distributions	$1- $1,000
PENTAIR PLC CMN Qualified GS 3V38R7 GROSS DIV ON 116 PENTAIR PLC CMN	Dividends Received	$1- $1,000
PEOPLE'S UNITED FINANCIAL, INC CMN Qualified Gross Dividend On 1,337 Shs @ 0.18250000 PEOPLE'S UNITED FINANCIAL, I	Dividends Received	$1- $1,000
PEPSICO, INC. CMN Qualified Gross Dividend On 499 Shs @ 1.15000000 PEPSICO, INC. CMN	Dividends Received	$1- $1,000
PEPSICO, INC. CMN Qualified Gross Dividend On 574 Shs @ 1.07500000 PEPSICO, INC. CMN	Dividends Received	$1- $1,000
PEPSICO, INC. CMN Qualified Gross Dividend On 947 Shs @ 1.07500000 PEPSICO, INC. CMN	Dividends Received	$1,001- $15,000
PEPSICO, INC. CMN Qualified Gross Dividend On 947 Shs @ 1.15000000 PEPSICO, INC. CMN	Dividends Received	$1,001- $15,000
PERKINELMER INC CMN Qualified Gross Dividend On 134 Shs @ 0.07000000 PERKINELMER, INC CMN	Dividends Received	$1- $1,000
PERKINELMER INC CMN Qualified Gross Dividend On 134 Shs @ 0.07000000 PERKINELMER, INC CMN	Dividends Received	$1- $1,000
PERSIMMON PUBLIC LIMITED COMPA UNSPONSORED ADR CMN Qualified GS 71JS52 Div on 76 PERSIMMON PUBLIC LIMITED COM Certain beneficial owners may be eligi	Dividends Received	$1- $1,000
PERSIMMON PUBLIC LIMITED COMPA UNSPONSORED ADR CMN Qualified GS 71JS52 FEE ON 76 SHRS @ 3.27875000 PERSIMMON PUBLIC LIMITED COM	Dividends Received	$1- $1,000
PETMED EXPRESS, INC. CMN Qualified Gross Dividend On 178 Shs @ 0.50000000 PETMED EXPRESS, INC. CMN	Dividends Received	$1- $1,000
PETMED EXPRESS, INC. CMN Qualified Gross Dividend On 283 Shs @ 0.50000000 PETMED EXPRESS, INC. CMN	Dividends Received	$1- $1,000
PFIZER INC. CMN Qualified Gross Dividend On 2,774 Shs @ 0.40000000 PFIZER INC. CMN	Dividends Received	$1,001- $15,000
PFIZER INC. CMN Qualified Gross Dividend On 4,516 Shs @ 0.40000000 PFIZER INC. CMN	Dividends Received	$1,001- $15,000
PFIZER INC. CMN Qualified Gross Dividend On 7,290 Shs @ 0.40000000 PFIZER INC. CMN	Dividends Received	$1,001- $15,000
PHIBRO ANIMAL HEALTH CORPORATI CMN CLASS A Qualified Gross Dividend On 248 Shs @ 0.12000000 PHIBRO ANIMAL HEALTH CORPORA	Dividends Received	$1- $1,000
PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 1,852 Shs @ 0.06250000 PHILIP MORRIS INTL INC CMN	Dividends Received	$1- $1,000
PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 1,852 Shs @ 1.25000000 PHILIP MORRIS INTL INC CMN	Dividends Received	$1,001- $15,000
PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 4,227 Shs @ 0.06250000 PHILIP MORRIS INTL INC CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

PHILIP MORRIS INTL INC CMN Qualified Gross Dividend On 4,227 Shs @ 1.25000000 PHILIP MORRIS INTL INC CMN	Dividends Received	$1,001- $15,000
PHILIP MORRIS INTL INC CMN Qualified GS 271Y11 GROSS DIV ON 1,852 PHILIP MORRIS INTL INC C	Dividends Received	$1,001- $15,000
PHILIP MORRIS INTL INC CMN Qualified GS 271Y11 GROSS DIV ON 4,227 PHILIP MORRIS INTL INC C	Dividends Received	$1,001- $15,000
PHILLIPS 66 CMN Qualified Gross Dividend On 601 Shs @ 0.97000000 PHILLIPS 66 CMN	Dividends Received	$1- $1,000
PHILLIPS 66 CMN Qualified Gross Dividend On 906 Shs @ 0.92000000 PHILLIPS 66 CMN	Dividends Received	$1- $1,000
PHILLIPS EDISON & COMPANY, INC CMN Non-Qualified Gross Dividend On 1,265 Shs @ 0.09000000 PHILLIPS EDISON & COMPANY, I	Dividends Received	$1- $1,000
PHILLIPS EDISON & COMPANY, INC CMN Non-Qualified Gross Dividend On 1,265 Shs @ 0.09000000 PHILLIPS EDISON & COMPANY, I	Dividends Received	$1- $1,000
PHOENIX ARIZ CIVIC IMPT CORP REV 5% 07/01/44-CA JJ WTR SYS REV JR LIEN BDS 2020A BEO JR LIEN MSF 07/01/41 Gross Coupon Interest On 200,000 @ 0.02500000 P	Interest Received	$1,001- $15,000
PINNACLE WEST CAPITAL CORP CMN Qualified Gross Dividend On 101 Shs @ 0.85000000 PINNACLE WEST CAPITAL CORP C	Dividends Received	$1- $1,000
PINNACLE WEST CAPITAL CORP CMN Qualified Gross Dividend On 211 Shs @ 0.85000000 PINNACLE WEST CAPITAL CORP C	Dividends Received	$1- $1,000
PIONEER NATURAL RESOURCES CO CMN Gross Dividend On 224 Shs @ 3.00000000 PIONEER NATURAL RESOURCES CO	Dividends Received	$1- $1,000
PIONEER NATURAL RESOURCES CO CMN Gross Dividend On 224 Shs @ 6.60000000 PIONEER NATURAL RESOURCES CO	Dividends Received	$1,001- $15,000
PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 224 Shs @ 0.62000000 PIONEER NATURAL RESOURCES CO	Dividends Received	$1- $1,000
PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 224 Shs @ 0.78000000 PIONEER NATURAL RESOURCES CO	Dividends Received	$1- $1,000
PIONEER NATURAL RESOURCES CO CMN Qualified Gross Dividend On 224 Shs @ 0.78000000 PIONEER NATURAL RESOURCES CO	Dividends Received	$1- $1,000
PIPER SANDLER COS CMN Gross Dividend On 246 Shs @ 4.50000000 PIPER SANDLER COS CMN	Dividends Received	$1,001- $15,000
PIPER SANDLER COS CMN Qualified Gross Dividend On 246 Shs @ 0.60000000 PIPER SANDLER COS CMN	Dividends Received	$1- $1,000
PIPER SANDLER COS CMN Qualified Gross Dividend On 246 Shs @ 0.60000000 PIPER SANDLER COS CMN	Dividends Received	$1- $1,000
PITNEY-BOWES INC CMN Qualified Gross Dividend On 821 Shs @ 0.05000000 PITNEY-BOWES INC CMN	Dividends Received	$1- $1,000
PITNEY-BOWES INC CMN Qualified Gross Dividend On 821 Shs @ 0.05000000 PITNEY-BOWES INC CMN	Dividends Received	$1- $1,000
PNC FINANCIAL SERVICES GROUP, CMN Qualified Gross Dividend On 564 Shs @ 1.25000000 PNC FINANCIAL SERVICES GROUP	Dividends Received	$1- $1,000
PNC FINANCIAL SERVICES GROUP, CMN Qualified Gross Dividend On 564 Shs @ 1.50000000 PNC FINANCIAL SERVICES GROUP	Dividends Received	$1- $1,000
PORTLAND GENERAL ELECTRIC CO CMN Qualified Gross Dividend On 56 Shs @ 0.43000000 PORTLAND GENERAL ELECTRIC CO	Dividends Received	$1- $1,000
POWELL INDS INC CMN Qualified Gross Dividend On 65 Shs @ 0.26000000 POWELL INDS INC CMN	Dividends Received	$1- $1,000
POWER INTEGRATIONS, INC. CMN Qualified Gross Dividend On 432 Shs @ 0.18000000 POWER INTEGRATIONS, INC. CMN	Dividends Received	$1- $1,000
POWER INTEGRATIONS, INC. CMN Qualified Gross Dividend On 432 Shs @ 0.18000000 POWER INTEGRATIONS, INC. CMN	Dividends Received	$1- $1,000
PPG INDUSTRIES, INC. CMN Qualified Gross Dividend On 314 Shs @ 0.59000000 PPG INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
PPG INDUSTRIES, INC. CMN Qualified Gross Dividend On 314 Shs @ 0.59000000 PPG INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
PPL CORPORATION CMN Qualified Gross Dividend On 100 Shs @ 0.20000000 PPL CORPORATION CMN	Dividends Received	$1- $1,000
PRICESMART, INC. CMN Qualified Gross Dividend On 143 Shs @ 0.43000000 PRICESMART, INC. CMN	Dividends Received	$1- $1,000
PRIMERICA, INC. CMN Qualified Gross Dividend On 274 Shs @ 0.55000000 PRIMERICA, INC. CMN	Dividends Received	$1- $1,000
PRINCIPAL FINANCIAL GROUP, INC CMN Qualified Gross Dividend On 450 Shs @ 0.64000000 PRINCIPAL FINANCIAL GROUP, I	Dividends Received	$1- $1,000
PRINCIPAL FINANCIAL GROUP, INC CMN Qualified Gross Dividend On 670 Shs @ 0.64000000 PRINCIPAL FINANCIAL GROUP, I	Dividends Received	$1- $1,000
PROASSURANCE CORPORATION CMN Qualified Gross Dividend On 718 Shs @ 0.05000000 PROASSURANCE CORPORATION CMN	Dividends Received	$1- $1,000
PROASSURANCE CORPORATION CMN Qualified Gross Dividend On 718 Shs @ 0.05000000 PROASSURANCE CORPORATION CMN	Dividends Received	$1- $1,000
PROASSURANCE CORPORATION CMN Qualified Gross Dividend On 718 Shs @ 0.05000000 PROASSURANCE CORPORATION CMN	Dividends Received	$1- $1,000
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 1,979 Shs @ 0.91330000 PROCTER & GAMBLE COMPANY (TH	Dividends Received	$1,001- $15,000
PROCTER & GAMBLE COMPANY (THE) CMN Qualified Gross Dividend On 2,351 Shs @ 0.86980000 PROCTER & GAMBLE COMPANY (TH	Dividends Received	$1,001- $15,000
PROGRESS SOFTWARE CORPORATION CMN Qualified Gross Dividend On 212 Shs @ 0.17500000 PROGRESS SOFTWARE CORPORATIO	Dividends Received	$1- $1,000
PROGRESS SOFTWARE CORPORATION CMN Qualified Gross Dividend On 322 Shs @ 0.17500000 PROGRESS SOFTWARE CORPORATIO	Dividends Received	$1- $1,000
PROLOGIS INC CMN Non-Qualified Gross Dividend On 798 Shs @ 0.79000000 PROLOGIS INC CMN	Dividends Received	$1- $1,000
PROLOGIS INC CMN Non-Qualified Gross Dividend On 798 Shs @ 0.79000000 PROLOGIS INC CMN	Dividends Received	$1- $1,000
PROVIDENT FINANCIAL SERVICES, CMN Qualified Gross Dividend On 1,111 Shs @ 0.24000000 PROVIDENT FINANCIAL SERVICES	Dividends Received	$1- $1,000
PROVIDENT FINANCIAL SERVICES, CMN Qualified Gross Dividend On 1,111 Shs @ 0.24000000 PROVIDENT FINANCIAL SERVICES	Dividends Received	$1- $1,000
PRUDENTIAL CORP (ADR) ADR CMN Qualified GS 176339 Div on 721 PRUDENTIAL CORP (ADR) ADR CM Certain beneficial owners may be eligible for tax credit on UK divid	Dividends Received	$1- $1,000
PRUDENTIAL FINANCIAL INC CMN Qualified Gross Dividend On 282 Shs @ 1.20000000 PRUDENTIAL FINANCIAL INC CMN	Dividends Received	$1- $1,000
PRUDENTIAL FINANCIAL INC CMN Qualified Gross Dividend On 302 Shs @ 1.20000000 PRUDENTIAL FINANCIAL INC CMN	Dividends Received	$1- $1,000
PRYSMIAN S.P.A. UNSPONSORED ADR CMN Qualified GS 71M1E5 11.00% RECLAIMABLE TAX ON 408 PRYSMIAN S.P.A. UNS Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
PRYSMIAN S.P.A. UNSPONSORED ADR CMN Qualified GS 71M1E5 15.00% TAX WITHHELD ON 408 PRYSMIAN S.P.A. UNSPONSORE	Dividends Received	$1- $1,000
PRYSMIAN S.P.A. UNSPONSORED ADR CMN Qualified GS 71M1E5 FEE ON 408 SHRS @ 0.28930000 PRYSMIAN S.P.A. UNSPONSORED	Dividends Received	$1- $1,000
PRYSMIAN S.P.A. UNSPONSORED ADR CMN Qualified GS 71M1E5 GROSS DIV ON 408 PRYSMIAN S.P.A. UNSPONSORE	Dividends Received	$1- $1,000
PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 148 Shs @ 2.00000000 PUBLIC STORAGE CMN	Dividends Received	$1- $1,000
PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 28 Shs @ 2.00000000 PUBLIC STORAGE CMN	Dividends Received	$1- $1,000
PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 53 Shs @ 2.00000000 PUBLIC STORAGE CMN	Dividends Received	$1- $1,000
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO Qualified Gross Dividend On 414 Shs @ 0.54000000 PUBLIC-SVC ENTERPRISE GROUP	Dividends Received	$1- $1,000
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO Qualified Gross Dividend On 554 Shs @ 0.54000000 PUBLIC-SVC ENTERPRISE GROUP	Dividends Received	$1- $1,000
PULTEGROUP INC. CMN Qualified Gross Dividend On 417 Shs @ 0.15000000 PULTEGROUP INC. CMN	Dividends Received	$1- $1,000
PVH CORP CMN Qualified Gross Dividend On 47 Shs @ 0.03750000 PVH CORP CMN	Dividends Received	$1- $1,000
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN Qualified GS 1KBR86 30.00% TAX WITHHELD ON 222 QBE INSURANCE GROUP LIMITE	Dividends Received	$1- $1,000
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN Qualified GS 1KBR86 FEE ON 222 SHRS @ 0.14197100 QBE INSURANCE GROUP LIMITED	Dividends Received	$1- $1,000
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN Qualified GS 1KBR86 GROSS DIV ON 222 QBE INSURANCE GROUP LIMITE	Dividends Received	$1- $1,000
QUAKER HOUGHTON CMN Qualified Gross Dividend On 80 Shs @ 0.41500000 QUAKER HOUGHTON CMN	Dividends Received	$1- $1,000
QUALCOMM INC CMN Qualified Gross Dividend On 1,011 Shs @ 0.68000000 QUALCOMM INC CMN	Dividends Received	$1- $1,000
QUALCOMM INC CMN Qualified Gross Dividend On 1,011 Shs @ 0.75000000 QUALCOMM INC CMN	Dividends Received	$1- $1,000
QUANEX BUILDING PRODUCTS CORP CMN Qualified Gross Dividend On 164 Shs @ 0.08000000 QUANEX BUILDING PRODUCTS COR	Dividends Received	$1- $1,000
QUANEX BUILDING PRODUCTS CORP CMN Qualified Gross Dividend On 164 Shs @ 0.08000000 QUANEX BUILDING PRODUCTS COR	Dividends Received	$1- $1,000
QUEST DIAGNOSTICS INCORPORATED CMN Qualified Gross Dividend On 64 Shs @ 0.62000000 QUEST DIAGNOSTICS INCORPORAT	Dividends Received	$1- $1,000
QUEST DIAGNOSTICS INCORPORATED CMN Qualified Gross Dividend On 64 Shs @ 0.66000000 QUEST DIAGNOSTICS INCORPORAT	Dividends Received	$1- $1,000
RAKUTEN GROUP INC ADR CMN Qualified GS 2D8369 10.00% TAX WITHHELD ON 485 RAKUTEN GROUP INC ADR CMN	Dividends Received	$1- $1,000
RAKUTEN GROUP INC ADR CMN Qualified GS 2D8369 5.32% RECLAIMABLE TAX ON 485 RAKUTEN GROUP INC A Please contact your tax advisor to determine the applicab	Dividends Received	$1- $1,000
RAKUTEN GROUP INC ADR CMN Qualified GS 2D8369 FEE ON 485 SHRS @ 0.03808200 RAKUTEN GROUP INC ADR CMN	Dividends Received	$1- $1,000
RAKUTEN GROUP INC ADR CMN Qualified GS 2D8369 GROSS DIV ON 485 RAKUTEN GROUP INC ADR CMN	Dividends Received	$1- $1,000
RALPH LAUREN CORP CMN CLASS A Qualified Gross Dividend On 10 Shs @ 0.68750000 RALPH LAUREN CORP CMN CLASS	Dividends Received	$1- $1,000
RALPH LAUREN CORP CMN CLASS A Qualified Gross Dividend On 45 Shs @ 0.68750000 RALPH LAUREN CORP CMN CLASS	Dividends Received	$1- $1,000
RANDSTAD HOLDING NV UNSPONSORED ADR CMN Qualified GS 71KJG5 15.00% TAX WITHHELD ON 141 RANDSTAD HOLDING NV UNSPON	Dividends Received	$1- $1,000
RANDSTAD HOLDING NV UNSPONSORED ADR CMN Qualified GS 71KJG5 FEE ON 141 SHRS @ 1.19475400 RANDSTAD HOLDING NV UNSPONSO	Dividends Received	$1- $1,000
RANDSTAD HOLDING NV UNSPONSORED ADR CMN Qualified GS 71KJG5 GROSS DIV ON 141 RANDSTAD HOLDING NV UNSPON	Dividends Received	$1- $1,000
RAYTHEON TECHNOLOGIES CORPORAT CMN Qualified Gross Dividend On 1,088 Shs @ 0.51000000 RAYTHEON TECHNOLOGIES CORPOR	Dividends Received	$1- $1,000
RAYTHEON TECHNOLOGIES CORPORAT CMN Qualified Gross Dividend On 1,088 Shs @ 0.55000000 RAYTHEON TECHNOLOGIES CORPOR	Dividends Received	$1- $1,000
RE/MAX HOLDINGS, INC. CMN Qualified Gross Dividend On 146 Shs @ 0.23000000 RE/MAX HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
REALTY INCOME CORPORATION CMN Non-Qualified Gross Dividend On 121 Shs @ 0.24650000 REALTY INCOME CORPORATION CM	Dividends Received	$1- $1,000
REALTY INCOME CORPORATION CMN Non-Qualified Gross Dividend On 121 Shs @ 0.24650000 REALTY INCOME CORPORATION CM	Dividends Received	$1- $1,000
REALTY INCOME CORPORATION CMN Non-Qualified Gross Dividend On 121 Shs @ 0.24650000 REALTY INCOME CORPORATION CM	Dividends Received	$1- $1,000
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN Qualified GS 7KM6L3 Div on 3,829 RECKITT BENCKISER GROUP PLC Certain beneficial owners may be eligible for t	Dividends Received	$1- $1,000
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN Qualified GS 7KM6L3 FEE ON 3,829 SHRS @ 0.25426260 RECKITT BENCKISER GROUP PLC	Dividends Received	$1- $1,000
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN Qualified GS 71MKA2 15.00% TAX WITHHELD ON 321 RED ELECTRICA CORPORACION,	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN Qualified GS 71MKA2 4.00% RECLAIMABLE TAX ON 321 RED ELECTRICA CORPO Please contact your tax adv	Dividends Received	$1- $1,000
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN Qualified GS 71MKA2 FEE ON 321 SHRS @ 0.15425200 RED ELECTRICA CORPORACION, S	Dividends Received	$1- $1,000
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN Qualified GS 71MKA2 GROSS DIV ON 321 RED ELECTRICA CORPORACION,	Dividends Received	$1- $1,000
REDWOOD TRUST INC CMN Non-Qualified Gross Dividend On 1,716 Shs @ 0.23000000 REDWOOD TRUST INC CMN	Dividends Received	$1- $1,000
REDWOOD TRUST INC CMN Non-Qualified Gross Dividend On 1,716 Shs @ 0.23000000 REDWOOD TRUST INC CMN	Dividends Received	$1- $1,000
REGIONS FINANCIAL CORPORATION CMN Qualified Gross Dividend On 2,098 Shs @ 0.17000000 REGIONS FINANCIAL CORPORATIO	Dividends Received	$1- $1,000
RELIANCE STEEL & ALUMINUM CO CMN Qualified Gross Dividend On 79 Shs @ 0.87500000 RELIANCE STEEL & ALUMINUM CO	Dividends Received	$1- $1,000
RELIANCE STEEL & ALUMINUM CO CMN Qualified Gross Dividend On 79 Shs @ 0.87500000 RELIANCE STEEL & ALUMINUM CO	Dividends Received	$1- $1,000
RELX PLC SPONSORED ADR CMN Qualified GS 2JYV08 Div on 1,103 RELX PLC SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividen	Dividends Received	$1- $1,000
RELX PLC SPONSORED ADR CMN Qualified GS 2JYV08 Div on 2,826 RELX PLC SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividen	Dividends Received	$1,001- $15,000
RENT-A-CENTER INC CMN Qualified Gross Dividend On 367 Shs @ 0.34000000 RENT-A-CENTER INC CMN	Dividends Received	$1- $1,000
RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN Qualified GS 1308N7 Div on 61 RENTOKIL INITIAL PLC ADR + S Certain beneficial owners may be eligible for tax credit	Dividends Received	$1- $1,000
RENTOKIL INITIAL PLC ADR + SPONSORED ADR CMN Qualified GS 1308N7 FEE ON 61 SHRS @ 0.26640600 RENTOKIL INITIAL PLC ADR + S	Dividends Received	$1- $1,000
REPUBLIC SERVICES INC CMN Qualified Gross Dividend On 129 Shs @ 0.46000000 REPUBLIC SERVICES INC CMN	Dividends Received	$1- $1,000
REPUBLIC SERVICES INC CMN Qualified Gross Dividend On 129 Shs @ 0.46000000 REPUBLIC SERVICES INC CMN	Dividends Received	$1- $1,000
RESMED INC. CMN Qualified Gross Dividend On 113 Shs @ 0.42000000 RESMED INC. CMN	Dividends Received	$1- $1,000
RESMED INC. CMN Qualified Gross Dividend On 113 Shs @ 0.42000000 RESMED INC. CMN	Dividends Received	$1- $1,000
RESOURCES CONNECTION, INC. CMN Qualified Gross Dividend On 161 Shs @ 0.14000000 RESOURCES CONNECTION, INC. C	Dividends Received	$1- $1,000
RETAIL OPPORTUNITY INVTS CORP CMN Gross Dividend On 1,388 Shs @ 0.07000000 RETAIL OPPORTUNITY INVTS COR	Dividends Received	$1- $1,000
RETAIL OPPORTUNITY INVTS CORP CMN Non-Qualified Gross Dividend On 1,388 Shs @ 0.13000000 RETAIL OPPORTUNITY INVTS COR	Dividends Received	$1- $1,000
REXFORD INDL RLTY INC CMN Non-Qualified Gross Dividend On 579 Shs @ 0.31500000 REXFORD INDL RLTY INC CMN	Dividends Received	$1- $1,000
RIO TINTO PLC SPONSORED ADR GS 060J04 GROSS DIV ON 115 RIO TINTO PLC SPONSORED AD	Dividends Received	$1- $1,000
RIO TINTO PLC SPONSORED ADR GS 060J04 GROSS DIV ON 622 RIO TINTO PLC SPONSORED AD	Dividends Received	$1- $1,000
RIO TINTO PLC SPONSORED ADR Qualified GS 060J04 Div on 115 RIO TINTO PLC SPONSORED ADR Certain beneficial owners may be eligible for tax credit on UK dividends.	Dividends Received	$1- $1,000
RIO TINTO PLC SPONSORED ADR Qualified GS 060J04 Div on 622 RIO TINTO PLC SPONSORED ADR Certain beneficial owners may be eligible for tax credit on UK dividends.	Dividends Received	$1,001- $15,000
RIO TINTO PLC SPONSORED ADR Qualified GS 060J04 FEE ON 115 SHRS @ 4.17000000 RIO TINTO PLC SPONSORED ADR	Dividends Received	$1- $1,000
RIO TINTO PLC SPONSORED ADR Qualified GS 060J04 FEE ON 622 SHRS @ 4.17000000 RIO TINTO PLC SPONSORED ADR	Dividends Received	$1- $1,000
ROBERT HALF INTERNATIONAL INC. CMN Qualified Gross Dividend On 225 Shs @ 0.43000000 ROBERT HALF INTERNATIONAL IN	Dividends Received	$1- $1,000
ROBERT HALF INTERNATIONAL INC. CMN Qualified Gross Dividend On 225 Shs @ 0.43000000 ROBERT HALF INTERNATIONAL IN	Dividends Received	$1- $1,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 15.00% TAX WITHHELD ON 1,664 ROCHE HOLDING AG ADR B S	Dividends Received	$1- $1,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 15.00% TAX WITHHELD ON 695 ROCHE HOLDING AG ADR B SHS	Dividends Received	$1- $1,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 20.00% RECLAIMABLE TAX ON 1,664 ROCHE HOLDING AG Please contact your tax advi	Dividends Received	$1- $1,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 20.00% RECLAIMABLE TAX ON 695 ROCHE HOLDING AG AD Please contact your tax adv	Dividends Received	$1- $1,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 FEE ON 1,664 SHRS @ 1.24070110 ROCHE HOLDING AG ADR B SHS(N	Dividends Received	$1- $1,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 FEE ON 695 SHRS @ 1.24070110 ROCHE HOLDING AG ADR B SHS(N	Dividends Received	$1- $1,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 GROSS DIV ON 1,664 ROCHE HOLDING AG ADR B S	Dividends Received	$1,001- $15,000
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 Qualified GS 1980R3 GROSS DIV ON 695 ROCHE HOLDING AG ADR B SHS	Dividends Received	$1- $1,000
ROCKWELL AUTOMATION INC CMN Qualified Gross Dividend On 167 Shs @ 1.12000000 ROCKWELL AUTOMATION INC CMN	Dividends Received	$1- $1,000
ROCKWELL AUTOMATION INC CMN Qualified Gross Dividend On 167 Shs @ 1.12000000 ROCKWELL AUTOMATION INC CMN	Dividends Received	$1- $1,000
ROPER TECHNOLOGIES INC CMN Qualified Gross Dividend On 4 Shs @ 0.62000000 ROPER TECHNOLOGIES INC CMN	Dividends Received	$1- $1,000
ROPER TECHNOLOGIES INC CMN Qualified Gross Dividend On 4 Shs @ 0.62000000 ROPER TECHNOLOGIES INC CMN	Dividends Received	$1- $1,000
ROYAL GOLD, INC. CMN Qualified Gross Dividend On 12 Shs @ 0.35000000 ROYAL GOLD, INC. CMN	Dividends Received	$1- $1,000
ROYAL GOLD, INC. CMN Qualified Gross Dividend On 92 Shs @ 0.35000000 ROYAL GOLD, INC. CMN	Dividends Received	$1- $1,000
RPM INTERNATIONAL INC CMN Qualified Gross Dividend On 37 Shs @ 0.40000000 RPM INTERNATIONAL INC CMN	Dividends Received	$1- $1,000
RPM INTERNATIONAL INC CMN Qualified Gross Dividend On 37 Shs @ 0.40000000 RPM INTERNATIONAL INC CMN	Dividends Received	$1- $1,000
RPT REALTY CMN Non-Qualified Gross Dividend On 949 Shs @ 0.13000000 RPT REALTY CMN	Dividends Received	$1- $1,000
RUTH'S HOSPITALITY GROUP, INC. CMN Qualified Gross Dividend On 224 Shs @ 0.12000000 RUTH'S HOSPITALITY GROUP, IN	Dividends Received	$1- $1,000
RUTH'S HOSPITALITY GROUP, INC. CMN Qualified Gross Dividend On 224 Shs @ 0.14000000 RUTH'S HOSPITALITY GROUP, IN	Dividends Received	$1- $1,000
RWE AG AKTIENGESELLSCHAFT SPON ADR Qualified GS 1208D0 11.38% RECLAIMABLE TAX ON 384 RWE AG AKTIENGESELL Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
RWE AG AKTIENGESELLSCHAFT SPON ADR Qualified GS 1208D0 15.00% TAX WITHHELD ON 384 RWE AG AKTIENGESELLSCHAFT	Dividends Received	$1- $1,000
RWE AG AKTIENGESELLSCHAFT SPON ADR Qualified GS 1208D0 FEE ON 384 SHRS @ 0.94554000 RWE AG AKTIENGESELLSCHAFT SP	Dividends Received	$1- $1,000
RWE AG AKTIENGESELLSCHAFT SPON ADR Qualified GS 1208D0 GROSS DIV ON 384 RWE AG AKTIENGESELLSCHAFT	Dividends Received	$1- $1,000
RYDER SYSTEM INC CMN Qualified Gross Dividend On 67 Shs @ 0.58000000 RYDER SYSTEM INC CMN	Dividends Received	$1- $1,000
RYDER SYSTEM INC CMN Qualified Gross Dividend On 67 Shs @ 0.58000000 RYDER SYSTEM INC CMN	Dividends Received	$1- $1,000
S&P GLOBAL INC. CMN Qualified Gross Dividend On 270 Shs @ 0.85000000 S&P GLOBAL INC. CMN	Dividends Received	$1- $1,000
S&P GLOBAL INC. CMN Qualified Gross Dividend On 333 Shs @ 0.77000000 S&P GLOBAL INC. CMN	Dividends Received	$1- $1,000
S&P GLOBAL INC. CMN Qualified Gross Dividend On 85 Shs @ 0.85000000 S&P GLOBAL INC. CMN	Dividends Received	$1- $1,000
S&T BANCORP INC. CMN Qualified Gross Dividend On 269 Shs @ 0.29000000 S&T BANCORP INC. CMN	Dividends Received	$1- $1,000
SAFEHOLD INC CMN Non-Qualified Gross Dividend On 36 Shs @ 0.17000000 SAFEHOLD INC CMN	Dividends Received	$1- $1,000
SAFETY INSURANCE GROUP, INC. CMN Qualified Gross Dividend On 72 Shs @ 0.90000000 SAFETY INSURANCE GROUP, INC.	Dividends Received	$1- $1,000
SAFRAN SA SPONSORED ADR CMN Qualified GS 7M7T16 10.00% RECLAIMABLE TAX ON 4,267 SAFRAN SA SPONSOR Please contact your tax advisor to determine the appl	Dividends Received	$1- $1,000
SAFRAN SA SPONSORED ADR CMN Qualified GS 7M7T16 15.00% TAX WITHHELD ON 4,267 SAFRAN SA SPONSORED ADR	Dividends Received	$1- $1,000
SAFRAN SA SPONSORED ADR CMN Qualified GS 7M7T16 FEE ON 4,267 SHRS @ 0.13371000 SAFRAN SA SPONSORED ADR CMN	Dividends Received	$1- $1,000
SAFRAN SA SPONSORED ADR CMN Qualified GS 7M7T16 GROSS DIV ON 4,267 SAFRAN SA SPONSORED ADR	Dividends Received	$1- $1,000
SAGE GROUP PLC (THE) ADR CMN Qualified GS 6DNKUS Div on 125 SAGE GROUP PLC (THE) ADR CMN Certain beneficial owners may be eligible for tax credit on UK divide	Dividends Received	$1- $1,000
SAGE GROUP PLC (THE) ADR CMN Qualified GS 6DNKUS FEE ON 125 SHRS @ 0.62931700 SAGE GROUP PLC (THE) ADR CMN	Dividends Received	$1- $1,000
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND Qualified GS 71K984 15.00% TAX WITHHELD ON 352 SAMPO OYJ UNSPONSORED ADR	Dividends Received	$1- $1,000
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND Qualified GS 71K984 20.00% RECLAIMABLE TAX ON 352 SAMPO OYJ UNSPONSOR Please cont	Dividends Received	$1- $1,000
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND Qualified GS 71K984 FEE ON 352 SHRS @ 2.19247500 SAMPO OYJ UNSPONSORED ADR CM	Dividends Received	$1- $1,000
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND Qualified GS 71K984 GROSS DIV ON 352 SAMPO OYJ UNSPONSORED ADR	Dividends Received	$1- $1,000
SAN JACINTO TEX CMNTY COLLEGE GO 5% 02/15/38-CA FA DIST LTD TX GO BLDG BDS 2018A LT BEO Gross Coupon Interest On 400,000 @ 0.02500000 SAN JACINTO TEX	Interest Received	$1,001- $15,000
SAND VIK (ADR) ADR CMN Qualified GS 3065E6 15.00% RECLAIMABLE TAX ON 305 SAND VIK (ADR) ADR Please contact your tax advisor to determine the applicability of a	Dividends Received	$1- $1,000
SAND VIK (ADR) ADR CMN Qualified GS 3065E6 15.00% TAX WITHHELD ON 305 SAND VIK (ADR) ADR CMN	Dividends Received	$1- $1,000
SAND VIK (ADR) ADR CMN Qualified GS 3065E6 FEE ON 305 SHRS @ 0.47981100 SAND VIK (ADR) ADR CMN	Dividends Received	$1- $1,000
SAND VIK (ADR) ADR CMN Qualified GS 3065E6 GROSS DIV ON 305 SAND VIK (ADR) ADR CMN	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 10.00% RECLAIMABLE TAX ON 697 SANOFI SPONSORED AD Please contact your tax advisor to determine the applica	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 14.24% TAX WITHHELD ON 725 SANOFI SPONSORED ADR CMN	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 15.00% TAX WITHHELD ON 697 SANOFI SPONSORED ADR CMN	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 9.49% RECLAIMABLE TAX ON 725 SANOFI SPONSORED AD Please contact your tax advisor to determine the applicab	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 FEE ON 697 SHRS @ 1.74684000 SANOFI SPONSORED ADR CMN	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 FEE ON 725 SHRS @ 0.29723500 SANOFI SPONSORED ADR CMN	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 GROSS DIV ON 697 SANOFI SPONSORED ADR CMN	Dividends Received	$1,001- $15,000
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 GROSS DIV ON 725 SANOFI SPONSORED ADR CMN	Dividends Received	$1- $1,000
SAP SE (SPON ADR) GS 1389H2 11.38% RECLAIMABLE TAX ON 781 SAP SE (SPON ADR) Please contact your tax advisor to determine the applicability of a tax reclaim	Dividends Received	$1- $1,000
SAP SE (SPON ADR) GS 1389H2 15.00% TAX WITHHELD ON 781 SAP SE (SPON ADR)	Dividends Received	$1- $1,000
SAP SE (SPON ADR) GS 1389H2 GROSS DIV ON 781 SAP SE (SPON ADR)	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

SAP SE (SPON ADR) Qualified GS 1389H2 11.38% RECLAIMABLE TAX ON 781 SAP SE (SPON ADR) Please contact your tax advisor to determine the applicability of a tax rec	Dividends Received	$1- $1,000
SAP SE (SPON ADR) Qualified GS 1389H2 15.00% TAX WITHHELD ON 781 SAP SE (SPON ADR)	Dividends Received	$1- $1,000
SAP SE (SPON ADR) Qualified GS 1389H2 FEE ON 781 SHRS @ 2.07614500 SAP SE (SPON ADR)	Dividends Received	$1- $1,000
SAP SE (SPON ADR) Qualified GS 1389H2 GROSS DIV ON 781 SAP SE (SPON ADR)	Dividends Received	$1,001- $15,000
SAUL CENTERS INC CMN Non-Qualified Gross Dividend On 206 Shs @ 0.57000000 SAUL CENTERS INC CMN	Dividends Received	$1- $1,000
SAUL CENTERS INC CMN Non-Qualified Gross Dividend On 206 Shs @ 0.57000000 SAUL CENTERS INC CMN	Dividends Received	$1- $1,000
SBA COMMUNICATIONS CORPORATION CMN Non-Qualified Gross Dividend On 166 Shs @ 0.71000000 SBA COMMUNICATIONS CORPORATI	Dividends Received	$1- $1,000
SBA COMMUNICATIONS CORPORATION CMN Non-Qualified Gross Dividend On 166 Shs @ 0.71000000 SBA COMMUNICATIONS CORPORATI	Dividends Received	$1- $1,000
SCHLUMBERGER LTD CMN Qualified GS 473374 GROSS DIV ON 297 SCHLUMBERGER LTD CMN	Dividends Received	$1- $1,000
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO Qualified GS 385325 10.80% RECLAIMABLE TAX ON 455 SCHNEIDER ELECTRI	Dividends Received	$1- $1,000
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO Qualified GS 385325 15.00% TAX WITHHELD ON 455 SCHNEIDER ELECTRIC S	Dividends Received	$1- $1,000
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO Qualified GS 385325 FEE ON 455 SHRS @ 0.61436400 SCHNEIDER ELECTRIC	Dividends Received	$1- $1,000
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO Qualified GS 385325 GROSS DIV ON 455 SCHNEIDER ELECTRIC SE UNSP	Dividends Received	$1- $1,000
SCHOLASTIC CORPORATION CMN Qualified Gross Dividend On 142 Shs @ 0.15000000 SCHOLASTIC CORPORATION CMN	Dividends Received	$1- $1,000
SCHOLASTIC CORPORATION CMN Qualified Gross Dividend On 142 Shs @ 0.15000000 SCHOLASTIC CORPORATION CMN	Dividends Received	$1- $1,000
SCHWEITZER-MAUDUIT INTERNATION CMN Qualified Gross Dividend On 228 Shs @ 0.44000000 SCHWEITZER-MAUDUIT INTERNATI	Dividends Received	$1- $1,000
SEACOAST BANKING CORPORATION O CMN Qualified Gross Dividend On 1,277 Shs @ 0.17000000 SEACOAST BANKING CORPORATION	Dividends Received	$1- $1,000
SEACOAST BANKING CORPORATION O CMN Qualified Gross Dividend On 174 Shs @ 0.13000000 SEACOAST BANKING CORPORATION	Dividends Received	$1- $1,000
SEALED AIR CORPORATION CMN Qualified Gross Dividend On 257 Shs @ 0.20000000 SEALED AIR CORPORATION CMN	Dividends Received	$1- $1,000
SEALED AIR CORPORATION CMN Qualified Gross Dividend On 257 Shs @ 0.20000000 SEALED AIR CORPORATION CMN	Dividends Received	$1- $1,000
SEATTLE WASH MUN LT & PWR REV REV 4.1250% 07/01/36-CA U REF BDS 2013 BEO OID SR LIEN MSF 07/01/36 Gross Coupon Interest On 300,000 @ 0.02062500 SEATT	Interest Received	$1,001- $15,000
SEKISUI HOUSE, LTD SPONSORED ADR CMN Qualified GS 6HALG9 10.00% TAX WITHHELD ON 159 SEKISUI HOUSE, LTD SPONSOR	Dividends Received	$1- $1,000
SEKISUI HOUSE, LTD SPONSORED ADR CMN Qualified GS 6HALG9 5.92% RECLAIMABLE TAX ON 159 SEKISUI HOUSE, LTD Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
SEKISUI HOUSE, LTD SPONSORED ADR CMN Qualified GS 6HALG9 FEE ON 159 SHRS @ 0.36717100 SEKISUI HOUSE, LTD SPONSORED	Dividends Received	$1- $1,000
SEKISUI HOUSE, LTD SPONSORED ADR CMN Qualified GS 6HALG9 GROSS DIV ON 159 SEKISUI HOUSE, LTD SPONSOR	Dividends Received	$1- $1,000
SELECT MEDICAL HOLDINGS CORP CMN Qualified Gross Dividend On 849 Shs @ 0.12500000 SELECT MEDICAL HOLDINGS CORP	Dividends Received	$1- $1,000
SELECT MEDICAL HOLDINGS CORP CMN Qualified Gross Dividend On 849 Shs @ 0.12500000 SELECT MEDICAL HOLDINGS CORP	Dividends Received	$1- $1,000
SEMPRA ENERGY CMN Qualified Gross Dividend On 280 Shs @ 1.10000000 SEMPRA ENERGY CMN	Dividends Received	$1- $1,000
SEMPRA ENERGY CMN Qualified Gross Dividend On 200 Shs @ 1.14500000 SEMPRA ENERGY CMN	Dividends Received	$1- $1,000
SENSIENT TECHNOLOGIES CORPORAT CMN Qualified Gross Dividend On 300 Shs @ 0.41000000 SENSIENT TECHNOLOGIES CORPOR	Dividends Received	$1- $1,000
SERVICE CORP INTERNATL CMN Qualified Gross Dividend On 124 Shs @ 0.25000000 SERVICE CORP INTERNATL CMN	Dividends Received	$1- $1,000
SERVICE CORP INTERNATL CMN Qualified Gross Dividend On 149 Shs @ 0.25000000 SERVICE CORP INTERNATL CMN	Dividends Received	$1- $1,000
SERVISFIRST BANCSHARES, INC. CMN Qualified Gross Dividend On 398 Shs @ 0.23000000 SERVISFIRST BANCSHARES, INC.	Dividends Received	$1- $1,000
SERVISFIRST BANCSHARES, INC. CMN Qualified Gross Dividend On 398 Shs @ 0.23000000 SERVISFIRST BANCSHARES, INC.	Dividends Received	$1- $1,000
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN Qualified GS 71HAX4 10.00% TAX WITHHELD ON 339 SEVEN & I HOLDINGS CO., LT	Dividends Received	$1- $1,000
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN Qualified GS 71HAX4 5.92% RECLAIMABLE TAX ON 339 SEVEN & I HOLDINGS Please contact your tax advisor to	Dividends Received	$1- $1,000
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN Qualified GS 71HAX4 FEE ON 339 SHRS @ 0.20487200 SEVEN & I HOLDINGS CO., LTD.	Dividends Received	$1- $1,000
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN Qualified GS 71HAX4 GROSS DIV ON 339 SEVEN & I HOLDINGS CO., LT	Dividends Received	$1- $1,000
SGS SA ADR CMN Qualified GS 6HFMQ5 15.00% TAX WITHHELD ON 265 SGS SA ADR CMN	Dividends Received	$1- $1,000
SGS SA ADR CMN Qualified GS 6HFMQ5 20.00% RECLAIMABLE TAX ON 265 SGS SA ADR CMN Please contact your tax advisor to determine the applicability of a tax reclai	Dividends Received	$1- $1,000
SGS SA ADR CMN Qualified GS 6HFMQ5 FEE ON 265 SHRS @ 0.86355700 SGS SA ADR CMN	Dividends Received	$1- $1,000
SGS SA ADR CMN Qualified GS 6HFMQ5 GROSS DIV ON 265 SGS SA ADR CMN	Dividends Received	$1- $1,000
SHELL PLC SPONSORED ADR CMN Non-Qualified GS 88787 Div on 1,346 SHELL PLC SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK d	Dividends Received	$1- $1,000
SHELL PLC SPONSORED ADR CMN Non-Qualified GS 88787 Div on 498 SHELL PLC SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK div	Dividends Received	$1- $1,000
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 186 Shs @ 0.60000000 SHERWIN-WILLIAMS CO CMN	Dividends Received	$1- $1,000
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 253 Shs @ 0.60000000 SHERWIN-WILLIAMS CO CMN	Dividends Received	$1- $1,000
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 399 Shs @ 0.60000000 SHERWIN-WILLIAMS CO CMN	Dividends Received	$1- $1,000
SHERWIN-WILLIAMS CO CMN Qualified Gross Dividend On 557 Shs @ 0.60000000 SHERWIN-WILLIAMS CO CMN	Dividends Received	$1- $1,000
SHIMANO INC. ADR CMN Qualified GS 9NFOF4 10.00% TAX WITHHELD ON 267 SHIMANO INC. ADR CMN	Dividends Received	$1- $1,000
SHIMANO INC. ADR CMN Qualified GS 9NFOF4 5.92% RECLAIMABLE TAX ON 267 SHIMANO INC. ADR CM Please contact your tax advisor to determine the applicability of	Dividends Received	$1- $1,000
SHIMANO INC. ADR CMN Qualified GS 9NFOF4 FEE ON 267 SHRS @ 0.09831700 SHIMANO INC. ADR CMN	Dividends Received	$1- $1,000
SHIMANO INC. ADR CMN Qualified GS 9NFOF4 GROSS DIV ON 267 SHIMANO INC. ADR CMN	Dividends Received	$1- $1,000
SHISEIDO CO., LTD. SPONSORED ADR CMN Qualified GS 0152K2 10.00% TAX WITHHELD ON 96 SHISEIDO CO., LTD. SPONSORE	Dividends Received	$1- $1,000
SHISEIDO CO., LTD. SPONSORED ADR CMN Qualified GS 0152K2 5.92% RECLAIMABLE TAX ON 96 SHISEIDO CO., LTD. S Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
SHISEIDO CO., LTD. SPONSORED ADR CMN Qualified GS 0152K2 FEE ON 96 SHRS @ 0.24209100 SHISEIDO CO., LTD. SPONSORED	Dividends Received	$1- $1,000
SHISEIDO CO., LTD. SPONSORED ADR CMN Qualified GS 0152K2 GROSS DIV ON 96 SHISEIDO CO., LTD. SPONSORE	Dividends Received	$1- $1,000
SHOE CARNIVAL, INC. CMN Qualified Gross Dividend On 226 Shs @ 0.07000000 SHOE CARNIVAL, INC. CMN	Dividends Received	$1- $1,000
SHOE CARNIVAL, INC. CMN Qualified Gross Dividend On 226 Shs @ 0.09000000 SHOE CARNIVAL, INC. CMN	Dividends Received	$1- $1,000
SHUTTERSTOCK INC CMN Qualified Gross Dividend On 41 Shs @ 0.24000000 SHUTTERSTOCK INC CMN	Dividends Received	$1- $1,000
SHUTTERSTOCK INC CMN Qualified Gross Dividend On 41 Shs @ 0.24000000 SHUTTERSTOCK INC CMN	Dividends Received	$1- $1,000
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN GS 6GMCV1 FEE ON 200 SHRS @ 0.02000000 SIEMENS AKTIENGESELLSCHAFT S	Dividends Received	$1- $1,000
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN Qualified GS 6GMCV1 11.38% RECLAIMABLE TAX ON 200 SIEMENS AKTIENGESEL Please contact your tax advisor t	Dividends Received	$1- $1,000
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN Qualified GS 6GMCV1 15.00% TAX WITHHELD ON 200 SIEMENS AKTIENGESELLSCHAFT	Dividends Received	$1- $1,000
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN Qualified GS 6GMCV1 GROSS DIV ON 200 SIEMENS AKTIENGESELLSCHAFT	Dividends Received	$1- $1,000
SIEMENS HEALTHINEERS AG ADR CMN Qualified GS AHMH1X 11.38% RECLAIMABLE TAX ON 44 SIEMENS HEALTHINEERS Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
SIEMENS HEALTHINEERS AG ADR CMN Qualified GS AHMH1X 15.00% TAX WITHHELD ON 44 SIEMENS HEALTHINEERS AG ADR	Dividends Received	$1- $1,000
SIEMENS HEALTHINEERS AG ADR CMN Qualified GS AHMH1X FEE ON 44 SHRS @ 0.48224140 SIEMENS HEALTHINEERS AG ADR	Dividends Received	$1- $1,000
SIEMENS HEALTHINEERS AG ADR CMN Qualified GS AHMH1X GROSS DIV ON 44 SIEMENS HEALTHINEERS AG ADR	Dividends Received	$1- $1,000
SIGNET JEWELERS LIMITED CMN Qualified GS 27K3G5 GROSS DIV ON 294 SIGNET JEWELERS LIMITED CM	Dividends Received	$1- $1,000
SIGNET JEWELERS LIMITED CMN Qualified GS 27K3G5 GROSS DIV ON 294 SIGNET JEWELERS LIMITED CM	Dividends Received	$1- $1,000
SIKA AG ADR CMN Qualified GS 7PKTO1 15.00% TAX WITHHELD ON 528 SIKA AG ADR CMN	Dividends Received	$1- $1,000
SIKA AG ADR CMN Qualified GS 7PKTO1 20.00% RECLAIMABLE TAX ON 528 SIKA AG ADR CMN Please contact your tax advisor to determine the applicability of a tax reclai	Dividends Received	$1- $1,000
SIKA AG ADR CMN Qualified GS 7PKTO1 FEE ON 528 SHRS @ 0.80545600 SIKA AG ADR CMN	Dividends Received	$1- $1,000
SIKA AG ADR CMN Qualified GS 7PKTO1 GROSS DIV ON 528 SIKA AG ADR CMN	Dividends Received	$1- $1,000
SIMMONS 1ST NATL CORP CL A $5 CMN CLASS A Qualified Gross Dividend On 742 Shs @ 0.19000000 SIMMONS 1ST NATL CORP CL A $	Dividends Received	$1- $1,000
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 1 Shs @ 1.70000000 SIMON PROPERTY GROUP INC CMN	Dividends Received	$1- $1,000
SIMON PROPERTY GROUP INC CMN Non-Qualified Gross Dividend On 427 Shs @ 1.65000000 SIMON PROPERTY GROUP INC CMN	Dividends Received	$1- $1,000
SIMPSON MANUFACTURING CO INC CMN Qualified Gross Dividend On 138 Shs @ 0.25000000 SIMPSON MANUFACTURING CO INC	Dividends Received	$1- $1,000
SIMPSON MANUFACTURING CO INC CMN Qualified Gross Dividend On 138 Shs @ 0.25000000 SIMPSON MANUFACTURING CO INC	Dividends Received	$1- $1,000
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN Non-Qualified GS 71P2A5 FEE ON 40 SHRS @ 0.86580700 SINGAPORE EXCHANGE LIMITED U	Dividends Received	$1- $1,000
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN Non-Qualified GS 71P2A5 FEE ON 40 SHRS @ 0.89212000 SINGAPORE EXCHANGE LIMITED U	Dividends Received	$1- $1,000
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN Non-Qualified GS 71P2A5 GROSS DIV ON 40 SINGAPORE EXCHANGE LIMITED	Dividends Received	$1- $1,000
SINGAPORE EXCHANGE LIMITED UNSPONSORED ADR CMN Non-Qualified GS 71P2A5 GROSS DIV ON 40 SINGAPORE EXCHANGE LIMITED	Dividends Received	$1- $1,000
SKANSKA AB SPONSORED ADR CMN GS 9YYF61 11.38% RECLAIMABLE TAX ON 294 SKANSKA AB SPONSORE Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
SKANSKA AB SPONSORED ADR CMN GS 9YYF61 15.00% TAX WITHHELD ON 294 SKANSKA AB SPONSORED ADR C	Dividends Received	$1- $1,000
SKANSKA AB SPONSORED ADR CMN GS 9YYF61 FEE ON 294 SHRS @ 1.06380000 SKANSKA AB SPONSORED ADR CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

SKANSKA AB SFONSORED ADR CMN GS 9YYF61 GROSS DIV ON 294 SKANSKA AB SPONSORED ADR C	Dividends Received	$1- $1,000
SKF AB SPONSORED ADR SWKR 12.50 Qualified GS 095Y29 15.00% RECLAIMABLE TAX ON 292 SKF AB SPONSORED AD Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
SKF AB SPONSORED ADR SWKR 12.50 Qualified GS 095Y29 15.00% TAX WITHHELD ON 292 SKF AB SPONSORED ADR SWKR	Dividends Received	$1- $1,000
SKF AB SPONSORED ADR SWKR 12.50 Qualified GS 095Y29 GROSS DIV ON 292 SKF AB SPONSORED ADR SWKR	Dividends Received	$1- $1,000
SKYWORKS SOLUTIONS, INC. CMN Qualified Gross Dividend On 711 Shs @ 0.56000000 SKYWORKS SOLUTIONS, INC. CMN	Dividends Received	$1- $1,000
SKYWORKS SOLUTIONS, INC. CMN Qualified Gross Dividend On 946 Shs @ 0.56000000 SKYWORKS SOLUTIONS, INC. CMN	Dividends Received	$1- $1,000
SLM CORPORATION CMN Qualified Gross Dividend On 535 Shs @ 0.11000000 SLM CORPORATION CMN	Dividends Received	$1- $1,000
SLM CORPORATION CMN Qualified Gross Dividend On 535 Shs @ 0.11000000 SLM CORPORATION CMN	Dividends Received	$1- $1,000
SMC CORP. CMN Qualified GS 2GYCS1 10.00% TAX WITHHELD ON 177 SMC CORP. CMN	Dividends Received	$1,001- $15,000
SMC CORP. CMN Qualified GS 2GYCS1 5.32% RECLAIMABLE TAX ON 177 SMC CORP. CMN Please contact your tax advisor to determine the applicability of a tax reclaim	Dividends Received	$1,001- $15,000
SMC CORP. CMN Qualified GS 2GYCS1 GROSS DIV ON 177 SMC CORP. CMN	Dividends Received	$15,0001- $100,000
SMC CORP. CMN Qualified GS 2GYCS1 JPY CONVERTED TO USD FOR DIV ON SMC CORP. CMN	Dividends Received	$15,0001- $100,000
SMC CORP. CMN Qualified GS 2GYCS1 USD CONVERTED FROM JPY FOR DIV ON SMC CORP. CMN	Dividends Received	$1- $1,000
SMITH & NEPHEW PLC ADR CMN Qualified GS 6DQK87 Div on 221 SMITH & NEPHEW PLC ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividen	Dividends Received	$1- $1,000
SMITH & NEPHEW PLC ADR CMN Qualified GS 6DQK87 FEE ON 221 SHRS @ 0.46200000 SMITH & NEPHEW PLC ADR CMN	Dividends Received	$1- $1,000
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN Qualified GS 5UCQD2 25.00% RECLAIMABLE TAX ON 82 SMURFIT KAPPA GROUP Please contact your tax advisor to determ	Dividends Received	$1- $1,000
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN Qualified GS 5UCQD2 FEE ON 82 SHRS @ 1.01395100 SMURFIT KAPPA GROUP PUBLIC L	Dividends Received	$1- $1,000
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN Qualified GS 5UCQD2 GROSS DIV ON 82 SMURFIT KAPPA GROUP PUBLIC	Dividends Received	$1- $1,000
SNAP-ON INC CMN Qualified Gross Dividend On 64 Shs @ 1.42000000 SNAP-ON INC CMN	Dividends Received	$1- $1,000
SNAP-ON INC CMN Qualified Gross Dividend On 84 Shs @ 1.42000000 SNAP-ON INC CMN	Dividends Received	$1- $1,000
SOCIEDAD QUIMICA MINERAL DE CHILE S A SPON ADR REPSTG SER B SHS Qualified GS 0021E5 10.96% TAX WITHHELD ON 241 SOCIEDAD QUIMICA MINERAL D	Dividends Received	$1- $1,000
SOCIEDAD QUIMICA MINERAL DE CHILE S A SPON ADR REPSTG SER B SHS Qualified GS 0021E5 GROSS DIV ON 241 SOCIEDAD QUIMICA MINERAL D	Dividends Received	$1- $1,000
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN Qualified GS 0910V1 10.00% RECLAIMABLE TAX ON 340 SOCIETE GENERALE S. Please contact your tax advisor to de	Dividends Received	$1- $1,000
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN Qualified GS 0910V1 15.00% TAX WITHHELD ON 340 SOCIETE GENERALE S.A. (ADR	Dividends Received	$1- $1,000
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN Qualified GS 0910V1 FEE ON 340 SHRS @ 0.35397000 SOCIETE GENERALE S.A. (ADR)	Dividends Received	$1- $1,000
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN Qualified GS 0910V1 GROSS DIV ON 340 SOCIETE GENERALE S.A. (ADR	Dividends Received	$1- $1,000
SOFTBANK CORP. ADR CMN Qualified GS AMFD85 10.00% TAX WITHHELD ON 718 SOFTBANK CORP. ADR CMN	Dividends Received	$1- $1,000
SOFTBANK CORP. ADR CMN Qualified GS AMFD85 5.32% RECLAIMABLE TAX ON 718 SOFTBANK CORP. ADR Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
SOFTBANK CORP. ADR CMN Qualified GS AMFD85 FEE ON 718 SHRS @ 0.31977770 SOFTBANK CORP. ADR CMN	Dividends Received	$1- $1,000
SOFTBANK CORP. ADR CMN Qualified GS AMFD85 GROSS DIV ON 718 SOFTBANK CORP. ADR CMN	Dividends Received	$1- $1,000
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A Qualified Gross Dividend On 153 Shs @ 0.25000000 SONIC AUTOMOTIVE INC CLASS A	Dividends Received	$1- $1,000
SONIC HEALTHCARE LIMITED ADR Qualified GS AB58YT FEE ON 197 SHRS @ 0.29820000 SONIC HEALTHCARE LIMITED ADR	Dividends Received	$1- $1,000
SONIC HEALTHCARE LIMITED ADR Qualified GS AB58YT GROSS DIV ON 197 SONIC HEALTHCARE LIMITED A	Dividends Received	$1- $1,000
SONOCO PRODUCTS CO CMN Qualified Gross Dividend On 254 Shs @ 0.45000000 SONOCO PRODUCTS CO CMN	Dividends Received	$1- $1,000
SONY GROUP CORPORATION SPONSORED ADR CMN Qualified GS 490839 10.00% TAX WITHHELD ON 441 SONY GROUP CORPORATION SPO	Dividends Received	$1- $1,000
SONY GROUP CORPORATION SPONSORED ADR CMN Qualified GS 490839 5.32% RECLAIMABLE TAX ON 441 SONY GROUP CORPORAT Please contact your tax advisor to d	Dividends Received	$1- $1,000
SONY GROUP CORPORATION SPONSORED ADR CMN Qualified GS 490839 FEE ON 441 SHRS @ 0.26721600 SONY GROUP CORPORATION SPONS	Dividends Received	$1- $1,000
SONY GROUP CORPORATION SPONSORED ADR CMN Qualified GS 490839 GROSS DIV ON 441 SONY GROUP CORPORATION SPO	Dividends Received	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN Qualified Gross Dividend On 340 Shs @ 0.31000000 SOUTH JERSEY INDUSTRIES CMN	Dividends Received	$1- $1,000
SOUTH32 LIMITED SPONSORED ADR CMN Qualified GS 2100W7 FEE ON 361 SHRS @ 0.43500000 SOUTH32 LIMITED SPONSORED AD	Dividends Received	$1- $1,000
SOUTH32 LIMITED SPONSORED ADR CMN Qualified GS 2100W7 GROSS DIV ON 361 SOUTH32 LIMITED SPONSORED	Dividends Received	$1- $1,000
SOUTHERN COPPER CORPORATION CMN Qualified Gross Dividend On 169 Shs @ 1.00000000 SOUTHERN COPPER CORPORATION	Dividends Received	$1- $1,000
SOUTHERN COPPER CORPORATION CMN Qualified Gross Dividend On 169 Shs @ 1.25000000 SOUTHERN COPPER CORPORATION	Dividends Received	$1- $1,000
SOUTHERN COPPER CORPORATION CMN Qualified GS 2FT005 GROSS DIV ON 169 SOUTHERN COPPER CORPORATIO	Dividends Received	$1- $1,000
SOUTHSIDE BANCSHARES, INC. CMN Qualified Gross Dividend On 88 Shs @ 0.34000000 SOUTHSIDE BANCSHARES, INC. C	Dividends Received	$1- $1,000
SOUTHWEST LOC SCH DIST OHIO GO 3% 01/15/50-CA JJ HAMILTON CNTY UNLTD TAX GO IMPT BDS 2020 UT BEO MSF 01/15 Gross Coupon Interest On 450,000 @ 0.015	Interest Received	$1,001- $15,000
SPARK NEW ZEALAND LTD SPONSORED ADR CMN GS 67F4F0 30.00% TAX WITHHELD ON 145 SPARK NEW ZEALAND LTD SPON	Dividends Received	$1- $1,000
SPARK NEW ZEALAND LTD SPONSORED ADR CMN GS 67F4F0 GROSS DIV ON 145 SPARK NEW ZEALAND LTD SPON	Dividends Received	$1- $1,000
SPARK NEW ZEALAND LTD SPONSORED ADR CMN Qualified GS 67F4F0 30.00% TAX WITHHELD ON 145 SPARK NEW ZEALAND LTD SPON	Dividends Received	$1- $1,000
SPARK NEW ZEALAND LTD SPONSORED ADR CMN Qualified GS 67F4F0 FEE ON 145 SHRS @ 0.42931200 SPARK NEW ZEALAND LTD SPONSO	Dividends Received	$1- $1,000
SPARK NEW ZEALAND LTD SPONSORED ADR CMN Qualified GS 67F4F0 GROSS DIV ON 145 SPARK NEW ZEALAND LTD SPON	Dividends Received	$1- $1,000
SPARTAN NASH CO CMN Qualified Gross Dividend On 541 Shs @ 0.21000000 SPARTAN NASH CO CMN	Dividends Received	$1- $1,000
SPARTAN NASH CO CMN Qualified Gross Dividend On 541 Shs @ 0.21000000 SPARTAN NASH CO CMN	Dividends Received	$1- $1,000
SPARTANBURG CNTY S C SCH DIST GO 5% 03/01/42-CA MS NO 007 GO BDS 2019 D UT BEO Gross Coupon Interest On 350,000 @ 0.02500000 SPARTANBURG CNTY S C SC	Interest Received	$1,001- $15,000
SPIRE INC. CMN Qualified Gross Dividend On 477 Shs @ 0.68500000 SPIRE INC. CMN	Dividends Received	$1- $1,000
SS&C TECHNOLOGIES HOLDINGS, IN CMN Qualified Gross Dividend On 1,136 Shs @ 0.20000000 SS&C TECHNOLOGIES HOLDINGS,	Dividends Received	$1- $1,000
SSE PLC SPONSORED ADR CMN Qualified GS 95WL29 Div on 162 SSE PLC SPONSORED ADR CMN Certain beneficial owners may be eligible for tax credit on UK dividends.	Dividends Received	$1- $1,000
SSE PLC SPONSORED ADR CMN Qualified GS 95WL29 FEE ON 162 SHRS @ 0.38566400 SSE PLC SPONSORED ADR CMN	Dividends Received	$1- $1,000
ST. JOE COMPANY CMN Qualified Gross Dividend On 102 Shs @ 0.10000000 ST. JOE COMPANY CMN	Dividends Received	$1- $1,000
ST. JOE COMPANY CMN Qualified Gross Dividend On 102 Shs @ 0.10000000 ST. JOE COMPANY CMN	Dividends Received	$1- $1,000
STANLEY BLACK & DECKER, INC. CMN Qualified Gross Dividend On 169 Shs @ 0.79000000 STANLEY BLACK & DECKER, INC.	Dividends Received	$1- $1,000
STANLEY BLACK & DECKER, INC. CMN Qualified Gross Dividend On 169 Shs @ 0.79000000 STANLEY BLACK & DECKER, INC.	Dividends Received	$1- $1,000
STARBUCKS CORP. CMN Qualified Gross Dividend On 1,320 Shs @ 0.49000000 STARBUCKS CORP. CMN	Dividends Received	$1- $1,000
STARBUCKS CORP. CMN Qualified Gross Dividend On 1,320 Shs @ 0.49000000 STARBUCKS CORP. CMN	Dividends Received	$1- $1,000
STATE STREET CORPORATION (NEW) CMN Qualified Gross Dividend On 400 Shs @ 0.57000000 STATE STREET CORPORATION (NE	Dividends Received	$1- $1,000
STATE STREET CORPORATION (NEW) CMN Qualified Gross Dividend On 400 Shs @ 0.57000000 STATE STREET CORPORATION (NE	Dividends Received	$1- $1,000
STEEL DYNAM CS, INC. CMN Qualified Gross Dividend On 338 Shs @ 0.26000000 STEEL DYNAMICS, INC. CMN	Dividends Received	$1- $1,000
STEEL DYNAM CS, INC. CMN Qualified Gross Dividend On 338 Shs @ 0.34000000 STEEL DYNAMICS, INC. CMN	Dividends Received	$1- $1,000
STELLANTIS NV CMN Qualified GS AZQVR7 15.00% TAX WITHHELD ON 979 STELLANTIS NV CMN	Dividends Received	$1- $1,000
STELLANTIS NV CMN Qualified GS AZQVR7 GROSS DIV ON 979 STELLANTIS NV CMN	Dividends Received	$1,001- $15,000
STEPAN CO CMN Qualified Gross Dividend On 162 Shs @ 0.33500000 STEPAN CO CMN	Dividends Received	$1- $1,000
STEPAN CO CMN Qualified Gross Dividend On 162 Shs @ 0.33500000 STEPAN CO CMN	Dividends Received	$1- $1,000
STERIS PUBLIC LIMITED COMPANY CMN Qualified GS AMV6E6 25.00% RECLAIMABLE TAX ON 67 STERIS PUBLIC LIMITE Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
STERIS PUBLIC LIMITED COMPANY CMN Qualified GS AMV6E6 GROSS DIV ON 67 STERIS PUBLIC LIMITED COMPA	Dividends Received	$1- $1,000
STEVEN MADDEN LTD CMN Qualified Gross Dividend On 115 Shs @ 0.21000000 STEVEN MADDEN LTD CMN	Dividends Received	$1- $1,000
STEWART INFORMATION SERVICES C CMN Qualified Gross Dividend On 64 Shs @ 0.37500000 STEWART INFORMATION SERVICES	Dividends Received	$1- $1,000
STEWART INFORMATION SERVICES C CMN Qualified Gross Dividend On 64 Shs @ 0.37500000 STEWART INFORMATION SERVICES	Dividends Received	$1- $1,000
STMICROELECTRONICS NV ADR CMN Qualified GS 0767N3 15.00% TAX WITHHELD ON 1,624 STMICROELECTRONICS NV AD	Dividends Received	$1- $1,000
STMICROELECTRONICS NV ADR CMN Qualified GS 0767N3 15.00% TAX WITHHELD ON 2,092 STMICROELECTRONICS NV AD	Dividends Received	$1- $1,000
STMICROELECTRONICS NV ADR CMN Qualified GS 0767N3 15.00% TAX WITHHELD ON 294 STMICROELECTRONICS NV ADR	Dividends Received	$1- $1,000
STMICROELECTRONICS NV ADR CMN Qualified GS 0767N3 GROSS DIV ON 1,624 STMICROELECTRONICS NV AD	Dividends Received	$1- $1,000
STMICROELECTRONICS NV ADR CMN Qualified GS 0767N3 GROSS DIV ON 2,092 STMICROELECTRONICS NV AD	Dividends Received	$1- $1,000
STMICROELECTRONICS NV ADR CMN Qualified GS 0767N3 GROSS DIV ON 294 STMICROELECTRONICS NV ADR	Dividends Received	$1- $1,000
STND MOTOR PROD INC CL-A CMN Qualified Gross Dividend On 76 Shs @ 0.27000000 STND MOTOR PROD INC CL-A CMN	Dividends Received	$1- $1,000
STORA ENSO OYJ SPONSORED ADR CMN Qualified GS 6DRNM1 15.00% TAX WITHHELD ON 58 STORA ENSO OYJ SPONSORED AD	Dividends Received	$1- $1,000
STORA ENSO OYJ SPONSORED ADR CMN Qualified GS 6DRNM1 20.00% RECLAIMABLE TAX ON 58 STORA ENSO OYJ SPONS Please contact your tax advisor to determine th	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Income)

STORA ENSO OYJ SPONSORED ADR CMN Qualified GS 6DRNM1 FEE ON 58 SHRS @ 0.60384500 STORA ENSO OYJ SPONSORED ADR	Dividends Received	$1- $1,000
STORA ENSO OYJ SPONSORED ADR CMN Qualified GS 6DRNM1 GROSS DIV ON 58 STORA ENSO OYJ SPONSORED AD	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 15.00% TAX WITHHELD ON 120 STRAUMANN HOLDING AG UNSPO	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 15.00% TAX WITHHELD ON 895 STRAUMANN HOLDING AG UNSPO	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 20.00% RECLAIMABLE TAX ON 120 STRAUMANN HOLDING A Please contact your tax advisor t	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 20.00% RECLAIMABLE TAX ON 895 STRAUMANN HOLDING A Please contact your tax advisor t	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 FEE ON 120 SHRS @ 0.36053800 STRAUMANN HOLDING AG UNSPONS	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 FEE ON 895 SHRS @ 0.36053800 STRAUMANN HOLDING AG UNSPONS	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 GROSS DIV ON 120 STRAUMANN HOLDING AG UNSPO	Dividends Received	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN Qualified GS 1A59P2 GROSS DIV ON 895 STRAUMANN HOLDING AG UNSPO	Dividends Received	$1- $1,000
STRYKER CORPORATION CMN Qualified Gross Dividend On 245 Shs @ 0.69500000 STRYKER CORPORATION CMN	Dividends Received	$1- $1,000
STRYKER CORPORATION CMN Qualified Gross Dividend On 245 Shs @ 0.69500000 STRYKER CORPORATION CMN	Dividends Received	$1- $1,000
STURM, RUGER & COMPANY, INC. CMN Qualified Gross Dividend On 72 Shs @ 0.86000000 STURM, RUGER & COMPANY, INC.	Dividends Received	$1- $1,000
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN Qualified GS 71IH23 10.00% TAX WITHHELD ON 426 SUMITOMO CHEMICAL COMPANY,	Dividends Received	$1- $1,000
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN Qualified GS 71IH23 5.32% RECLAIMABLE TAX ON 426 SUMITOMO CHEMICAL C Please contact your ta	Dividends Received	$1- $1,000
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN Qualified GS 71IH23 FEE ON 426 SHRS @ 0.53931600 SUMITOMO CHEMICAL COMPANY, L	Dividends Received	$1- $1,000
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN Qualified GS 71IH23 GROSS DIV ON 426 SUMITOMO CHEMICAL COMPANY,	Dividends Received	$1- $1,000
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN Non-Qualified GS 1465L0 FEE ON 485 SHRS @ 0.15980700 SUN HUNG KAI PROP LTD SPON A	Dividends Received	$1- $1,000
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN Non-Qualified GS 1465L0 GROSS DIV ON 485 SUN HUNG KAI PROP LTD SPON	Dividends Received	$1- $1,000
SUNCOKE ENERGY INC CMN Qualified Gross Dividend On 675 Shs @ 0.06000000 SUNCOKE ENERGY INC CMN	Dividends Received	$1- $1,000
SUNCOKE ENERGY INC CMN Qualified Gross Dividend On 675 Shs @ 0.06000000 SUNCOKE ENERGY INC CMN	Dividends Received	$1- $1,000
SUNTORY BEVERAGE & FOOD LTD ADR CMN Qualified GS 459MG4 10.00% TAX WITHHELD ON 72 SUNTORY BEVERAGE & FOOD LTD	Dividends Received	$1- $1,000
SUNTORY BEVERAGE & FOOD LTD ADR CMN Qualified GS 459MG4 5.32% RECLAIMABLE TAX ON 72 SUNTORY BEVERAGE & F Please contact your tax advisor to determine	Dividends Received	$1- $1,000
SUNTORY BEVERAGE & FOOD LTD ADR CMN Qualified GS 459MG4 FEE ON 72 SHRS @ 0.15757500 SUNTORY BEVERAGE & FOOD LTD	Dividends Received	$1- $1,000
SUNTORY BEVERAGE & FOOD LTD ADR CMN Qualified GS 459MG4 GROSS DIV ON 72 SUNTORY BEVERAGE & FOOD LTD	Dividends Received	$1- $1,000
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP Qualified GS 71KVV8 15.00% RECLAIMABLE TAX ON 68	Dividends Received	$1- $1,000
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP Qualified GS 71KVV8 15.00% TAX WITHHELD ON 685 S	Dividends Received	$1- $1,000
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP Qualified GS 71KVV8 FEE ON 685 SHRS @ 0.26870800	Dividends Received	$1- $1,000
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP Qualified GS 71KVV8 GROSS DIV ON 685 SVENSKA HAN	Dividends Received	$1- $1,000
SWATCH GROUP SA (THE) ADR CMN Qualified GS 3SYOC8 15.00% TAX WITHHELD ON 800 SWATCH GROUP SA (THE) ADR	Dividends Received	$1- $1,000
SWATCH GROUP SA (THE) ADR CMN Qualified GS 3SYOC8 20.00% RECLAIMABLE TAX ON 800 SWATCH GROUP SA (TH Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
SWATCH GROUP SA (THE) ADR CMN Qualified GS 3SYOC8 FEE ON 800 SHRS @ 0.28607000 SWATCH GROUP SA (THE) ADR CM	Dividends Received	$1- $1,000
SWATCH GROUP SA (THE) ADR CMN Qualified GS 3SYOC8 GROSS DIV ON 800 SWATCH GROUP SA (THE) ADR	Dividends Received	$1- $1,000
SWEDBANK A B ADR CMN Qualified GS 9IB1O5 15.00% RECLAIMABLE TAX ON 384 SWEDBANK A B ADR CM Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
SWEDBANK A B ADR CMN Qualified GS 9IB1O5 15.00% TAX WITHHELD ON 384 SWEDBANK A B ADR CMN	Dividends Received	$1- $1,000
SWEDBANK A B ADR CMN Qualified GS 9IB1O5 FEE ON 384 SHRS @ 1.19147400 SWEDBANK A B ADR CMN	Dividends Received	$1- $1,000
SWEDBANK A B ADR CMN Qualified GS 9IB1O5 GROSS DIV ON 384 SWEDBANK A B ADR CMN	Dividends Received	$1- $1,000
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB UNSPONSORED ADR CMN Qualified GS 71KVW6 15.00% RECLAIMABLE TAX ON 105 SWEDISH MATCH AB FR PI	Dividends Received	$1- $1,000
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB UNSPONSORED ADR CMN Qualified GS 71KVW6 15.00% TAX WITHHELD ON 105 SWEDISH MATCH AB FRUEHE	Dividends Received	$1- $1,000
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB UNSPONSORED ADR CMN Qualified GS 71KVW6 FEE ON 105 SHRS @ 0.09376200 SWEDISH MATCH AB FRUEH	Dividends Received	$1- $1,000
SWEDISH MATCH AB FRUEHER SVENSKA TAENDSTICKS AB UNSPONSORED ADR CMN Qualified GS 71KVW6 GROSS DIV ON 105 SWEDISH MATCH AB FRUEHER S	Dividends Received	$1- $1,000
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A Non-Qualified GS 061880 FEE ON 330 SHRS @ 0.20382900 SWIRE PACIFIC LTD SPON ADR S	Dividends Received	$1- $1,000
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A Non-Qualified GS 061880 GROSS DIV ON 330 SWIRE PACIFIC LTD SPON ADR	Dividends Received	$1- $1,000
SWISS RE LTD SPONSORED ADR CMN Qualified GS 7TWB99 15.00% TAX WITHHELD ON 282 SWISS RE LTD SPONSORED ADR	Dividends Received	$1- $1,000
SWISS RE LTD SPONSORED ADR CMN Qualified GS 7TWB99 20.00% RECLAIMABLE TAX ON 282 SWISS RE LTD SPONSO Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
SWISS RE LTD SPONSORED ADR CMN Qualified GS 7TWB99 FEE ON 282 SHRS @ 1.54416300 SWISS RE LTD SPONSORED ADR C	Dividends Received	$1- $1,000
SWISS RE LTD SPONSORED ADR CMN Qualified GS 7TWB99 GROSS DIV ON 282 SWISS RE LTD SPONSORED ADR	Dividends Received	$1- $1,000
SWISSCOM AMERICAN DEPOSITARY SHARES Qualified GS 2571W5 15.00% TAX WITHHELD ON 67 SWISSCOM AMERICAN DEPOSITAR	Dividends Received	$1- $1,000
SWISSCOM AMERICAN DEPOSITARY SHARES Qualified GS 2571W5 20.00% RECLAIMABLE TAX ON 67 SWISSCOM AMERICAN DE Please contact your tax advisor to determ	Dividends Received	$1- $1,000
SWISSCOM AMERICAN DEPOSITARY SHARES Qualified GS 2571W5 FEE ON 67 SHRS @ 2.36263100 SWISSCOM AMERICAN DEPOSITARY	Dividends Received	$1- $1,000
SWISSCOM AMERICAN DEPOSITARY SHARES Qualified GS 2571W5 GROSS DIV ON 67 SWISSCOM AMERICAN DEPOSITAR	Dividends Received	$1- $1,000
SYMRISE AG UNSPONSORED ADR CMN Qualified GS 71IH64 11.38% RECLAIMABLE TAX ON 411 SYMRISE AG UNSPONSO Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
SYMRISE AG UNSPONSORED ADR CMN Qualified GS 71IH64 15.00% TAX WITHHELD ON 411 SYMRISE AG UNSPONSORED ADR	Dividends Received	$1- $1,000
SYMRISE AG UNSPONSORED ADR CMN Qualified GS 71IH64 FEE ON 411 SHRS @ 0.26846400 SYMRISE AG UNSPONSORED ADR C	Dividends Received	$1- $1,000
SYMRISE AG UNSPONSORED ADR CMN Qualified GS 71IH64 GROSS DIV ON 411 SYMRISE AG UNSPONSORED ADR	Dividends Received	$1- $1,000
SYNCHRONY FINANCIAL CMN Qualified Gross Dividend On 225 Shs @ 0.22000000 SYNCHRONY FINANCIAL CMN	Dividends Received	$1- $1,000
SYNCHRONY FINANCIAL CMN Qualified Gross Dividend On 225 Shs @ 0.22000000 SYNCHRONY FINANCIAL CMN	Dividends Received	$1- $1,000
SYSCO CORPORATION CMN Qualified Gross Dividend On 535 Shs @ 0.47000000 SYSCO CORPORATION CMN	Dividends Received	$1- $1,000
SYSCO CORPORATION CMN Qualified Gross Dividend On 535 Shs @ 0.47000000 SYSCO CORPORATION CMN	Dividends Received	$1- $1,000
T. ROWE PRICE GROUP, INC. CMN Qualified Gross Dividend On 397 Shs @ 1.20000000 T. ROWE PRICE GROUP, INC. CM	Dividends Received	$1- $1,000
T. ROWE PRICE GROUP, INC. CMN Qualified Gross Dividend On 397 Shs @ 1.20000000 T. ROWE PRICE GROUP, INC. CM	Dividends Received	$1- $1,000
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS Qualified GS 2644J7 0.87% RECLAIMABLE TAX ON 1,776 TAIWAN SEMICONDUC Please contact your t	Dividends Received	$1- $1,000
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS Qualified GS 2644J7 20.13% TAX WITHHELD ON 1,776 TAIWAN SEMICONDUCTOR MFG	Dividends Received	$1- $1,000
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS Qualified GS 2644J7 GROSS DIV ON 1,776 TAIWAN SEMICONDUCTOR MFG	Dividends Received	$1- $1,000
TANGER FACTORY OUTLET CENTERS, CMN Non-Qualified Gross Dividend On 1,381 Shs @ 0.18250000 TANGER FACTORY OUTLET CENTER	Dividends Received	$1- $1,000
TANGER FACTORY OUTLET CENTERS, CMN Non-Qualified Gross Dividend On 1,381 Shs @ 0.20000000 TANGER FACTORY OUTLET CENTER	Dividends Received	$1- $1,000
TAPESTRY, INC. CMN Qualified Gross Dividend On 371 Shs @ 0.25000000 TAPESTRY, INC. CMN	Dividends Received	$1- $1,000
TAPESTRY, INC. CMN Qualified Gross Dividend On 371 Shs @ 0.25000000 TAPESTRY, INC. CMN	Dividends Received	$1- $1,000
TARGET CORPORATION CMN Qualified Gross Dividend On 759 Shs @ 0.90000000 TARGET CORPORATION CMN	Dividends Received	$1- $1,000
TARGET CORPORATION CMN Qualified Gross Dividend On 759 Shs @ 0.90000000 TARGET CORPORATION CMN	Dividends Received	$1- $1,000
TC ENERGY CORP CMN Qualified GS ANNOJP 10.00% RECLAIMABLE TAX ON 230 TC ENERGY CORP CMN Please contact your tax advisor to determine the applicability of a	Dividends Received	$1- $1,000
TC ENERGY CORP CMN Qualified GS ANNOJP 15.00% TAX WITHHELD ON 230 TC ENERGY CORP CMN	Dividends Received	$1- $1,000
TC ENERGY CORP CMN Qualified GS ANNOJP CAD CONVERTED TO USD FOR DIV ON TC ENERGY CORP CMN	Dividends Received	$1- $1,000
TC ENERGY CORP CMN Qualified GS ANNOJP GROSS DIV ON 230 TC ENERGY CORP CMN	Dividends Received	$1- $1,000
TC ENERGY CORP CMN Qualified GS ANNOJP USD CONVERTED FROM CAD FOR DIV ON TC ENERGY CORP CMN	Dividends Received	$1- $1,000
TE CONNECTIVITY LTD CMN Ret On Cap On 345 TE CONNECTIVITY LTD CMN @ 0.50000000	Dividends Received	$1- $1,000
TE CONNECTIVITY LTD CMN Ret On Cap On 36 TE CONNECTIVITY LTD CMN @ 0.56000000	Dividends Received	$1- $1,000
TECHNIP ENERGIES N.V. SPONSORED ADR CMN Qualified GS B0JWTG 25.00% TAX WITHHELD ON 1 TECHNIP ENERGIES N.V. SPONSO	Dividends Received	$1- $1,000
TECHNIP ENERGIES N.V. SPONSORED ADR CMN Qualified GS B0JWTG FEE ON 1 SHRS @ 0.47510820 TECHNIP ENERGIES N.V. SPONSO	Dividends Received	$1- $1,000
TECHNIP ENERGIES N.V. SPONSORED ADR CMN Qualified GS B0JWTG GROSS DIV ON 1 TECHNIP ENERGIES N.V. SPONSO	Dividends Received	$1- $1,000
TECHTRONIC INDS LTD SPONSORED ADR CMN Non-Qualified GS 6DF968 FEE ON 16 SHRS @ 0.63694200 TECHTRONIC INDS LTD SPONSORE	Dividends Received	$1- $1,000
TECHTRONIC INDS LTD SPONSORED ADR CMN Non-Qualified GS 6DF968 GROSS DIV ON 16 TECHTRONIC INDS LTD SPONSOR	Dividends Received	$1- $1,000
TEGNA INC. CMN Qualified Gross Dividend On 145 Shs @ 0.09500000 TEGNA INC. CMN	Dividends Received	$1- $1,000
TELE2 AB (PUBL) ADR CMN Qualified GS 71KWC9 30.00% TAX WITHHELD ON 116 TELE2 AB ADR CMN	Dividends Received	$1- $1,000
TELE2 AB (PUBL) ADR CMN Qualified GS 71KWC9 FEE ON 116 SHRS @ 0.82234800 TELE2 AB ADR CMN	Dividends Received	$1- $1,000
TELE2 AB (PUBL) ADR CMN Qualified GS 71KWC9 GROSS DIV ON 116 TELE2 AB ADR CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Income)

TELEFLEX INC. CMN Qualified Gross Dividend On 13 Shs @ 0.34000000 TELEFLEX INC. CMN	Dividends Received	$1- $1,000
TELEFONICA S.A. ADR SPONSORED ADR CMN Qualified GS 2458F0 FEE ON 2,718 SHRS @ 0.15369100 TELEFONICA S.A. ADR SPONSORE	Dividends Received	$1- $1,000
TELEFONICA S.A. ADR SPONSORED ADR CMN Qualified GS 2458F0 GROSS DIV ON 2,718 TELEFONICA S.A. ADR SPON	Dividends Received	$1- $1,000
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS Qualified GS 6EABF5 10.00% RECLAIMABLE TAX ON 194 TELENOR ASA AMERICA Please contact your tax a	Dividends Received	$1- $1,000
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS Qualified GS 6EABF5 15.00% TAX WITHHELD ON 194 TELENOR ASA AMERICAN DEPOS	Dividends Received	$1- $1,000
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS Qualified GS 6EABF5 FEE ON 194 SHRS @ 0.52056370 TELENOR ASA AMERICAN DEPOSIT	Dividends Received	$1- $1,000
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS Qualified GS 6EABF5 GROSS DIV ON 194 TELENOR ASA AMERICAN DEPOS	Dividends Received	$1- $1,000
TELEPERFORMANCE UNSPONSORED ADR CMN Qualified GS 1A0W10 10.00% RECLAIMABLE TAX ON 73 TELEPERFORMANCE UNSP Please contact your tax advisor to dete	Dividends Received	$1- $1,000
TELEPERFORMANCE UNSPONSORED ADR CMN Qualified GS 1A0W10 15.00% TAX WITHHELD ON 73 TELEPERFORMANCE UNSPONSORED	Dividends Received	$1- $1,000
TELEPERFORMANCE UNSPONSORED ADR CMN Qualified GS 1A0W10 FEE ON 73 SHRS @ 1.73031700 TELEPERFORMANCE UNSPONSORED	Dividends Received	$1- $1,000
TELEPERFORMANCE UNSPONSORED ADR CMN Qualified GS 1A0W10 GROSS DIV ON 73 TELEPERFORMANCE UNSPONSORED	Dividends Received	$1- $1,000
TELIA CO AB UNSPONSORED ADR CMN Qualified GS 71KWD7 15.00% RECLAIMABLE TAX ON 89 TELIA CO AB UNSPONSO Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
TELIA CO AB UNSPONSORED ADR CMN Qualified GS 71KWD7 15.00% TAX WITHHELD ON 89 TELIA CO AB UNSPONSORED ADR	Dividends Received	$1- $1,000
TELIA CO AB UNSPONSORED ADR CMN Qualified GS 71KWD7 FEE ON 89 SHRS @ 0.20906100 TELIA CO AB UNSPONSORED ADR	Dividends Received	$1- $1,000
TELIA CO AB UNSPONSORED ADR CMN Qualified GS 71KWD7 GROSS DIV ON 89 TELIA CO AB UNSPONSORED ADR	Dividends Received	$1- $1,000
TEMENOS AG SPONSORED ADR CMN Qualified GS 99YH9 15.00% TAX WITHHELD ON 59 TEMENOS AG SPONSORED ADR CM	Dividends Received	$1- $1,000
TEMENOS AG SPONSORED ADR CMN Qualified GS 99YH9 20.00% RECLAIMABLE TAX ON 59 TEMENOS AG SPONSORED Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
TEMENOS AG SPONSORED ADR CMN Qualified GS 99YH9 FEE ON 59 SHRS @ 1.03939200 TEMENOS AG SPONSORED ADR CMN	Dividends Received	$1- $1,000
TEMENOS AG SPONSORED ADR CMN Qualified GS 99YH9 GROSS DIV ON 59 TEMENOS AG SPONSORED ADR CM	Dividends Received	$1- $1,000
TENARIS SA SPONSORED ADR CMN Qualified GS 2LHO6S GROSS DIV ON 238 TENARIS SA SPONSORED ADR C	Dividends Received	$1- $1,000
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 Non-Qualified GS 71KW70 FEE ON 1,405 SHRS @ 0.20391700 TENCENT HOLDINGS LIMI	Dividends Received	$1- $1,000
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 Non-Qualified GS 71KW70 GROSS DIV ON 1,405 TENCENT HOLDINGS LIMITED	Dividends Received	$1- $1,000
TENNANT CO CMN Qualified Gross Dividend On 51 Shs @ 0.25000000 TENNANT CO CMN	Dividends Received	$1- $1,000
TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ RESIDENTIAL FIN PROG REV BDS 2019- 2 BEO MSF 01/01/35 Accrued interest on 15,000 bonds GS AJ5LQ8	Interest Received	$1- $1,000
TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ RESIDENTIAL FIN PROG REV BDS 2019- 2 BEO MSF 01/01/35 Accrued interest on 15,000 bonds GS AJ5LQ8	Interest Received	$1- $1,000
TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ RESIDENTIAL FIN PROG REV BDS 2019- 2 BEO MSF 01/01/35 Gross Coupon Interest On 325,000 @ 0.01500000 TE	Interest Received	$1,001- $15,000
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39 Accrued interest on 5,000 bonds GS AJ5LQ0	Interest Received	$1- $1,000
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39 Accrued interest on 5,000 bonds GS AJ5LQ0	Interest Received	$1- $1,000
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39 Accrued interest on 5,000 bonds GS AJ5LQ0	Interest Received	$1- $1,000
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39 Gross Coupon Interest On 220,000 @ 0.01925000 TE	Interest Received	$1,001- $15,000
TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 1,764 Shs @ 1.15000000 TEXAS INSTRUMENTS INC. CMN	Dividends Received	$1,001- $15,000
TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 722 Shs @ 1.15000000 TEXAS INSTRUMENTS INC. CMN	Dividends Received	$1- $1,000
TEXAS INSTRUMENTS INC. CMN Qualified Gross Dividend On 973 Shs @ 1.15000000 TEXAS INSTRUMENTS INC. CMN	Dividends Received	$1,001- $15,000
TEXTRON INC.DEL. CMN Qualified Gross Dividend On 260 Shs @ 0.02000000 TEXTRON INC.DEL. CMN	Dividends Received	$1- $1,000
TFI INTERNATIONAL INC CMN Qualified GS 2BQVP8 10.00% RECLAIMABLE TAX ON 592 TFI INTERNATIONAL I Please contact your tax advisor to determine the applicability	Dividends Received	$1- $1,000
TFI INTERNATIONAL INC CMN Qualified GS 2BQVP8 15.00% TAX WITHHELD ON 592 TFI INTERNATIONAL INC CMN	Dividends Received	$1- $1,000
TFI INTERNATIONAL INC CMN Qualified GS 2BQVP8 GROSS DIV ON 592 TFI INTERNATIONAL INC CMN	Dividends Received	$1- $1,000
THALES ADR CMN Qualified GS ABSQ0B 10.00% RECLAIMABLE TAX ON 410 THALES ADR CMN Please contact your tax advisor to determine the applicability of a tax recla	Dividends Received	$1- $1,000
THALES ADR CMN Qualified GS ABSQ0B 15.00% TAX WITHHELD ON 410 THALES ADR CMN	Dividends Received	$1- $1,000
THALES ADR CMN Qualified GS ABSQ0B FEE ON 410 SHRS @ 0.41085510 THALES ADR CMN	Dividends Received	$1- $1,000
THALES ADR CMN Qualified GS ABSQ0B GROSS DIV ON 410 THALES ADR CMN	Dividends Received	$1- $1,000
THE BANK OF NY MELLON CORP CMN Qualified Gross Dividend On 1,192 Shs @ 0.34000000 THE BANK OF NY MELLON CORP C	Dividends Received	$1- $1,000
THE BANK OF NY MELLON CORP CMN Qualified Gross Dividend On 1,702 Shs @ 0.34000000 THE BANK OF NY MELLON CORP C	Dividends Received	$1- $1,000
THE HERSHEY COMPANY CMN Qualified Gross Dividend On 73 Shs @ 0.90100000 THE HERSHEY COMPANY CMN	Dividends Received	$1- $1,000
THE HERSHEY COMPANY CMN Qualified Gross Dividend On 73 Shs @ 0.90100000 THE HERSHEY COMPANY CMN	Dividends Received	$1- $1,000
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 152 Shs @ 1.90000000 THE HOME DEPOT, INC. CMN	Dividends Received	$1- $1,000
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 156 Shs @ 1.90000000 THE HOME DEPOT, INC. CMN	Dividends Received	$1- $1,000
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 356 Shs @ 1.90000000 THE HOME DEPOT, INC. CMN	Dividends Received	$1- $1,000
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 356 Shs @ 1.90000000 THE HOME DEPOT, INC. CMN	Dividends Received	$1- $1,000
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 912 Shs @ 1.90000000 THE HOME DEPOT, INC. CMN	Dividends Received	$1,001- $15,000
THE HOME DEPOT, INC. CMN Qualified Gross Dividend On 912 Shs @ 1.90000000 THE HOME DEPOT, INC. CMN	Dividends Received	$1,001- $15,000
THE KRAFT HEINZ CO CMN Qualified Gross Dividend On 418 Shs @ 0.40000000 THE KRAFT HEINZ CO CMN	Dividends Received	$1- $1,000
THE KRAFT HEINZ CO CMN Qualified Gross Dividend On 763 Shs @ 0.40000000 THE KRAFT HEINZ CO CMN	Dividends Received	$1- $1,000
THE PROGRESSIVE CORPORATION CMN Qualified Gross Dividend On 53 Shs @ 0.10000000 THE PROGRESSIVE CORPORATION	Dividends Received	$1- $1,000
THE PROGRESSIVE CORPORATION CMN Qualified Gross Dividend On 68 Shs @ 0.10000000 THE PROGRESSIVE CORPORATION	Dividends Received	$1- $1,000
THE SOUTHERN CO. CMN Qualified Gross Dividend On 1,306 Shs @ 0.66000000 THE SOUTHERN CO. CMN	Dividends Received	$1- $1,000
THE SOUTHERN CO. CMN Qualified Gross Dividend On 1,306 Shs @ 0.68000000 THE SOUTHERN CO. CMN	Dividends Received	$1- $1,000
THE TRAVELERS COMPANIES, INC CMN Qualified Gross Dividend On 533 Shs @ 0.88000000 THE TRAVELERS COMPANIES, INC	Dividends Received	$1- $1,000
THE TRAVELERS COMPANIES, INC CMN Qualified Gross Dividend On 533 Shs @ 0.93000000 THE TRAVELERS COMPANIES, INC	Dividends Received	$1- $1,000
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 2,181 Shs @ 0.42500000 THE WILLIAMS COMPANIES, INC.	Dividends Received	$1- $1,000
THE WILLIAMS COMPANIES, INC. CMN Qualified Gross Dividend On 591 Shs @ 0.42500000 THE WILLIAMS COMPANIES, INC.	Dividends Received	$1- $1,000
THERMO FISHER SCIENTIFIC INC CMN Qualified Gross Dividend On 233 Shs @ 0.30000000 THERMO FISHER SCIENTIFIC INC	Dividends Received	$1- $1,000
THYSSENKRUPP AG SPONSORED ADR CMN GS 38L1A7 FEE ON 138 SHRS @ 0.02000000 THYSSENKRUPP AG SPONSORED AD	Dividends Received	$1- $1,000
TIMKEN COMPANY (THE) CMN Qualified Gross Dividend On 477 Shs @ 0.31000000 TIMKEN COMPANY (THE) CMN	Dividends Received	$1- $1,000
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 1,459 Shs @ 0.29500000 TJX COMPANIES INC (NEW) CMN	Dividends Received	$1- $1,000
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 2,137 Shs @ 0.26000000 TJX COMPANIES INC (NEW) CMN	Dividends Received	$1- $1,000
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 753 Shs @ 0.29500000 TJX COMPANIES INC (NEW) CMN	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 10.00% TAX WITHHELD ON 208 TOKYO ELECTRON LIMITED UNS	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 10.00% TAX WITHHELD ON 316 TOKYO ELECTRON LIMITED UNS	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 5.32% RECLAIMABLE TAX ON 208 TOKYO ELECTRON LIMI Please contact your tax advisor to det	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 5.32% RECLAIMABLE TAX ON 316 TOKYO ELECTRON LIMI Please contact your tax advisor to det	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 FEE ON 208 SHRS @ 1.47726500 TOKYO ELECTRON LIMITED UNSPO	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 FEE ON 316 SHRS @ 1.47726500 TOKYO ELECTRON LIMITED UNSPO	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 GROSS DIV ON 208 TOKYO ELECTRON LIMITED UNS	Dividends Received	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 GROSS DIV ON 316 TOKYO ELECTRON LIMITED UNS	Dividends Received	$1- $1,000
TOMPKINS FINANCIAL CORPORATION CMN Qualified Gross Dividend On 101 Shs @ 0.57000000 TOMPKINS FINANCIAL CORPORATI	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 10.00% RECLAIMABLE TAX ON 1,064 TOTALENERGIES SE Please contac your tax advisor to determine the	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 10.00% RECLAIMABLE TAX ON 259 TOTALENERGIES SE SP Please contact your tax advisor to determine th	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 10.00% RECLAIMABLE TAX ON 716 TOTALENERGIES SE SP Please contact your tax advisor to determine th	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 15.00% TAX WITHHELD ON 1,064 TOTALENERGIES SE SPONSOR	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 15.00% TAX WITHHELD ON 259 TOTALENERGIES SE SPONSORED	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 15.00% TAX WITHHELD ON 716 TOTALENERGIES SE SPONSORED	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 FEE ON 1,064 SHRS @ 0.72814070 TOTALENERGIES SE SPONSORED A	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 FEE ON 259 SHRS @ 0.75533880 TOTALENERGIES SE SPONSORED A	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 FEE ON 716 SHRS @ 0.72814070 TOTALENERGIES SE SPONSORED A	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 GROSS DIV ON 1,064 TOTALENERGIES SE SPONSOR	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 GROSS DIV ON 259 TOTALENERGIES SE SPONSORED	Dividends Received	$1- $1,000
TOTALENERGIES SE SPONSORED ADR CMN Qualified GS 1318R6 GROSS DIV ON 716 TOTALENERGIES SE SPONSORED	Dividends Received	$1- $1,000
TOYOTA MOTOR CORPORATION SPON ADR Qualified GS 520981 10.00% TAX WITHHELD ON 331 TOYOTA MOTOR CORPORATION S	Dividends Received	$1- $1,000
TOYOTA MOTOR CORPORATION SPON ADR Qualified GS 520981 5.32% RECLAIMABLE TAX ON 331 TOYOTA MOTOR CORPOR Please contact your tax advisor to determine	Dividends Received	$1- $1,000
TOYOTA MOTOR CORPORATION SPON ADR Qualified GS 520981 FEE ON 331 SHRS @ 2.20275500 TOYOTA MOTOR CORPORATION SPO	Dividends Received	$1- $1,000
TOYOTA MOTOR CORPORATION SPON ADR Qualified GS 520981 GROSS DIV ON 331 TOYOTA MOTOR CORPORATION S	Dividends Received	$1- $1,000
TRACTOR SUPPLY COMPANY CMN Qualified Gross Dividend On 36 Shs @ 0.92000000 TRACTOR SUPPLY COMPANY CMN	Dividends Received	$1- $1,000
TRACTOR SUPPLY COMPANY CMN Qualified Gross Dividend On 36 Shs @ 0.92000000 TRACTOR SUPPLY COMPANY CMN	Dividends Received	$1- $1,000
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 179 TRANE TECHNOLOGIES Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 25.00% RECLAIMABLE TAX ON 241 TRANE TECHNOLOGIES Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 GROSS DIV ON 179 TRANE TECHNOLOGIES PUBLIC	Dividends Received	$1- $1,000
TRANE TECHNOLOGIES PUBLIC LIMI CMN Qualified GS ARSWW1 GROSS DIV ON 241 TRANE TECHNOLOGIES PUBLIC	Dividends Received	$1- $1,000
TRAVEL + LEISURE CO. CMN Qualified Gross Dividend On 190 Shs @ 0.40000000 TRAVEL + LEISURE CO. CMN	Dividends Received	$1- $1,000
TRAVEL + LEISURE CO. CMN Qualified Gross Dividend On 190 Shs @ 0.40000000 TRAVEL + LEISURE CO. CMN	Dividends Received	$1- $1,000
TREASURY WINE ESTATES LIMITED SPONSORED ADR CMN Qualified GS 7TO9L7 FEE ON 112 SHRS @ 0.11241000 TREASURY WINE ESTATES LIMITE	Dividends Received	$1- $1,000
TREASURY WINE ESTATES LIMITED SPONSORED ADR CMN Qualified GS 7TO9L7 GROSS DIV ON 112 TREASURY WINE ESTATES LIMI	Dividends Received	$1- $1,000
TREND MICRO INCORPORATED SPONSORED ADR CMN Qualified GS 6IDKP3 10.00% TAX WITHHELD ON 76 TREND MICRO INCORPORATED SP	Dividends Received	$1- $1,000
TREND MICRO INCORPORATED SPONSORED ADR CMN Qualified GS 6IDKP3 5.32% RECLAIMABLE TAX ON 76 TREND MICRO INCORPOR Please contact your tax advisor to	Dividends Received	$1- $1,000
TREND MICRO INCORPORATED SPONSORED ADR CMN Qualified GS 6IDKP3 FEE ON 76 SHRS @ 1.59429900 TREND MICRO INCORPORATED SPO	Dividends Received	$1- $1,000
TREND MICRO INCORPORATED SPONSORED ADR CMN Qualified GS 6IDKP3 GROSS DIV ON 76 TREND MICRO INCORPORATED SP	Dividends Received	$1- $1,000
TRINSEO PLC CMN Non-Qualified GS B6BY9H FEE ON 202 SHRS @ 0.32000000 TRINSEO PLC CMN	Dividends Received	$1- $1,000
TRINSEO PLC CMN Non-Qualified GS B6BY9H GROSS DIV ON 202 TRINSEO PLC CMN	Dividends Received	$1- $1,000
TRUIST FINANCIAL CORPORATION CMN Qualified Gross Dividend On 1,476 Shs @ 0.48000000 TRUIST FINANCIAL CORPORATION	Dividends Received	$1- $1,000
TRUIST FINANCIAL CORPORATION CMN Qualified Gross Dividend On 2,869 Shs @ 0.48000000 TRUIST FINANCIAL CORPORATION	Dividends Received	$1,001- $15,000
TRUSTCO BANK CORP N Y CMN Qualified Gross Dividend On 78 Shs @ 0.35000000 TRUSTCO BANK CORP N Y CMN	Dividends Received	$1- $1,000
TTEC HOLDINGS, INC. CMN Qualified Gross Dividend On 306 Shs @ 0.50000000 TTEC HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
TYSON FOODS INC CL-A CMN CLASS A Qualified Gross Dividend On 473 Shs @ 0.46000000 TYSON FOODS INC CL-A CMN CLA	Dividends Received	$1- $1,000
TYSON FOODS INC CL-A CMN CLASS A Qualified Gross Dividend On 473 Shs @ 0.46000000 TYSON FOODS INC CL-A CMN CLA	Dividends Received	$1- $1,000
U.S. BANCORP CMN Qualified Gross Dividend On 1,105 Shs @ 0.46000000 U.S. BANCORP CMN	Dividends Received	$1- $1,000
U.S. BANCORP CMN Qualified Gross Dividend On 1,765 Shs @ 0.46000000 U.S. BANCORP CMN	Dividends Received	$1- $1,000
U.S. PHYSICAL THERAPY, INC. CMN Qualified Gross Dividend On 32 Shs @ 0.41000000 U.S. PHYSICAL THERAPY, INC.	Dividends Received	$1- $1,000
U.S. PHYSICAL THERAPY, INC. CMN Qualified Gross Dividend On 92 Shs @ 0.41000000 U.S. PHYSICAL THERAPY, INC.	Dividends Received	$1- $1,000
UBS GROUP AG CMN Qualified GS 9JLOA7 15.00% TAX WITHHELD ON 1,872 UBS GROUP AG CMN	Dividends Received	$1- $1,000
UBS GROUP AG CMN Qualified GS 9JLOA7 20.00% RECLAIMABLE TAX ON 1,872 UBS GROUP AG CMN Please contact your tax advisor to determine the applicability of a ta	Dividends Received	$1- $1,000
UBS GROUP AG CMN Qualified GS 9JLOA7 GROSS DIV ON 1,872 UBS GROUP AG CMN	Dividends Received	$1- $1,000
UBS GROUP AG CMN Net On Cap On 1,872 UBS GROUP AG CMN @ 0.25000000	Dividends Received	$1- $1,000
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN Qualified GS 3SMXC4 15.00% RECLAIMABLE TAX ON 90 UCB S.A. (UNION CHIM Please contact your tax adv	Dividends Received	$1- $1,000
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN Qualified GS 3SMXC4 15.00% TAX WITHHELD ON 90 UCB S.A. (UNION CHIMIQUE BE	Dividends Received	$1- $1,000
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN Qualified GS 3SMXC4 FEE ON 90 SHRS @ 0.68445000 UCB S.A. (UNION CHIMIQUE BEL	Dividends Received	$1- $1,000
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN Qualified GS 3SMXC4 GROSS DIV ON 90 UCB S.A. (UNION CHIMIQUE BE	Dividends Received	$1- $1,000
UFP INDUSTRIES, INC. CMN Qualified Gross Dividend On 367 Shs @ 0.20000000 UFP INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
UFP INDUSTRIES, INC. CMN Qualified Gross Dividend On 367 Shs @ 0.25000000 UFP INDUSTRIES, INC. CMN	Dividends Received	$1- $1,000
UMICORE GROUP UNSPON ADR CMN Qualified GS 6VWP55 15.00% RECLAIMABLE TAX ON 378 UMICORE GROUP UNSPO Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
UMICORE GROUP UNSPON ADR CMN Qualified GS 6VWP55 15.00% TAX WITHHELD ON 378 UMICORE GROUP UNSPON ADR C	Dividends Received	$1- $1,000
UMICORE GROUP UNSPON ADR CMN Qualified GS 6VWP55 FEE ON 378 SHRS @ 0.14456700 UMICORE GROUP UNSPON ADR CMN	Dividends Received	$1- $1,000
UMICORE GROUP UNSPON ADR CMN Qualified GS 6VWP55 GROSS DIV ON 378 UMICORE GROUP UNSPON ADR C	Dividends Received	$1- $1,000
UMPQUA HOLDINGS CORPORATION CMN Qualified Gross Dividend On 543 Shs @ 0.21000000 UMPQUA HOLDINGS CORPORATION	Dividends Received	$1- $1,000
UNICHARM CORP. SPONSORED ADR CMN Qualified GS 5BDSG4 10.00% TAX WITHHELD ON 705 UNICHARM CORP. SPONSORED A	Dividends Received	$1- $1,000
UNICHARM CORP. SPONSORED ADR CMN Qualified GS 5BDSG4 5.32% RECLAIMABLE TAX ON 705 UNICHARM CORP. SPON Please contact your tax advisor to determine th	Dividends Received	$1- $1,000
UNICHARM CORP. SPONSORED ADR CMN Qualified GS 5BDSG4 FEE ON 705 SHRS @ 0.03122900 UNICHARM CORP. SPONSORED ADR	Dividends Received	$1- $1,000
UNICHARM CORP. SPONSORED ADR CMN Qualified GS 5BDSG4 GROSS DIV ON 705 UNICHARM CORP. SPONSORED A	Dividends Received	$1- $1,000
UNIFIRST CORPORATION CMN Qualified Gross Dividend On 126 Shs @ 0.30000000 UNIFIRST CORPORATION CMN	Dividends Received	$1- $1,000
UNIFIRST CORPORATION CMN Qualified Gross Dividend On 126 Shs @ 0.30000000 UNIFIRST CORPORATION CMN	Dividends Received	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 Div on 1,677 UNILEVER PLC (NEW) SPONSORED Certain beneficial owners may be eligible for tax credit	Dividends Received	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 Div on 3,109 UNILEVER PLC (NEW) SPONSORED Certain beneficial owners may be eligible for tax credit	Dividends Received	$1,001- $15,000
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 FEE ON 1,677 SHRS @ 0.45550000 UNILEVER PLC (NEW) SPONSORED	Dividends Received	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 FEE ON 3,109 SHRS @ 0.48730000 UNILEVER PLC (NEW) SPONSORED	Dividends Received	$1- $1,000
UNION PACIFIC CORP. CMN Qualified Gross Dividend On 1,072 Shs @ 1.18000000 UNION PACIFIC CORP. CMN	Dividends Received	$1,001- $15,000
UNION PACIFIC CORP. CMN Qualified Gross Dividend On 1,072 Shs @ 1.30000000 UNION PACIFIC CORP. CMN	Dividends Received	$1,001- $15,000
UNION PACIFIC CORP. CMN Qualified Gross Dividend On 483 Shs @ 1.30000000 UNION PACIFIC CORP. CMN	Dividends Received	$1- $1,000
UNITED COMMUNITY BANKS INC CMN Qualified Gross Dividend On 892 Shs @ 0.21000000 UNITED COMMUNITY BANKS INC C	Dividends Received	$1- $1,000
UNITED FIRE GROUP INC CMN Qualified Gross Dividend On 314 Shs @ 0.25000000 UNITED FIRE GROUP INC CMN	Dividends Received	$1- $1,000
UNITED OVERSEAS BK LTD SPONSORED ADR CMN Non-Qualified GS 1295F9 GROSS DIV ON 84 UNITED OVERSEAS BK LTD SPON	Dividends Received	$1- $1,000
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK Qualified Gross Dividend On 582 Shs @ 1.52000000 UNITED PARCEL SERVICE, INC.	Dividends Received	$1- $1,000
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK Qualified Gross Dividend On 582 Shs @ 1.52000000 UNITED PARCEL SERVICE, INC.	Dividends Received	$1- $1,000
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 1,516 Shs @ 1.45000000 UNITEDHEALTH GROUP INCORPORA	Dividends Received	$1,001- $15,000
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 1,516 Shs @ 1.65000000 UNITEDHEALTH GROUP INCORPORA	Dividends Received	$1,001- $15,000
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 192 Shs @ 1.45000000 UNITEDHEALTH GROUP INCORPORA	Dividends Received	$1- $1,000
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 212 Shs @ 1.65000000 UNITEDHEALTH GROUP INCORPORA	Dividends Received	$1- $1,000
UNITI GROUP INC. CMN Non-Qualified Gross Dividend On 1,233 Shs @ 0.15000000 UNITI GROUP INC. CMN	Dividends Received	$1- $1,000
UNIVERSAL HEALTH SVC CL B CMN CLASS B Qualified Gross Dividend On 60 Shs @ 0.20000000 UNIVERSAL HEALTH SVC CL B CM	Dividends Received	$1- $1,000
UNIVERSITY KY GEN RCPTS REV 4.0000% 04/01/44-CA AO GEN RCPTS BDS 2014A GUA BEO OD SR LIEN MSF Gross Coupon Interest On 500,000 @ 0.02000000 UNIVERSI	Interest Received	$1,001- $15,000
UNUM GROUP CMN Qualified Gross Dividend On 235 Shs @ 0.30000000 UNUM GROUP CMN	Dividends Received	$1- $1,000
UNUM GROUP CMN Qualified Gross Dividend On 670 Shs @ 0.30000000 UNUM GROUP CMN	Dividends Received	$1- $1,000
UPM-KYMMENE OYJ ADR CMN Qualified GS AOU5NJ 15.00% TAX WITHHELD ON 247 UPM-KYMMENE OYJ ADR CMN	Dividends Received	$1- $1,000
UPM-KYMMENE OYJ ADR CMN Qualified GS AOU5NJ 20.00% RECLAIMABLE TAX ON 247 UPM-KYMMENE OYJ ADR Please contact your tax advisor to determine the applic	Dividends Received	$1- $1,000
UPM-KYMMENE OYJ ADR CMN Qualified GS AOU5NJ FEE ON 247 SHRS @ 1.41258000 UPM-KYMMENE OYJ ADR CMN	Dividends Received	$1- $1,000
UPM-KYMMENE OYJ ADR CMN Qualified GS AOU5NJ GROSS DIV ON 247 UPM-KYMMENE OYJ ADR CMN	Dividends Received	$1- $1,000
URBAN EDGE PROPERTIES REIT CMN Non-Qualified Gross Dividend On 75 Shs @ 0.16000000 URBAN EDGE PROPERTIES REIT C	Dividends Received	$1- $1,000
URBAN EDGE PROPERTIES REIT CMN Non-Qualified Gross Dividend On 75 Shs @ 0.16000000 URBAN EDGE PROPERTIES REIT C	Dividends Received	$1- $1,000
URSTADT BIDDLE PROPERTIES INC. CMN Non-Qualified Gross Dividend On 723 Shs @ 0.23750000 URSTADT BIDDLE PROPERTIES IN	Dividends Received	$1- $1,000
URSTADT BIDDLE PROPERTIES INC. CMN Non-Qualified Gross Dividend On 723 Shs @ 0.23750000 URSTADT BIDDLE PROPERTIES IN	Dividends Received	$1- $1,000
VALERO ENERGY CORPORATION CMN Qualified Gross Dividend On 472 Shs @ 0.98000000 VALERO ENERGY CORPORATION CM	Dividends Received	$1- $1,000
VALERO ENERGY CORPORATION CMN Qualified MANUFACTURED INCOME ON 652 SHARES VALERO ENERGY CORPO	Dividends Received	$1- $1,000
VENTAS, INC. CMN Non-Qualified Gross Dividend On 232 Shs @ 0.45000000 VENTAS, INC. CMN	Dividends Received	$1- $1,000
VERITEX HOLDINGS, INC. CMN Qualified Gross Dividend On 398 Shs @ 0.20000000 VERITEX HOLDINGS, INC. CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

VERITEX HOLDINGS, INC. CMN Qualified Gross Dividend On 398 Shs @ 0.20000000 VERITEX HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
VERIZON COMMUNICATIONS, INC. CMN Qualified Gross Dividend On 1,176 Shs @ 0.64000000 VERIZON COMMUNICATIONS, INC.	Dividends Received	$1- $1,000
VERIZON COMMUNICATIONS, INC. CMN Qualified Gross Dividend On 2,884 Shs @ 0.64000000 VERIZON COMMUNICATIONS, INC.	Dividends Received	$1,001- $15,000
VERIZON COMMUNICATIONS, INC. CMN Qualified Gross Dividend On 508 Shs @ 0.64000000 VERIZON COMMUNICATIONS, INC.	Dividends Received	$1- $1,000
VESTAS WIND SYSTEMS A/S ADR CMN Qualified GS 9Q3CP9 12.00% RECLAIMABLE TAX ON 100 VESTAS WIND SYSTEMS Please contact your tax advisor to determine the	Dividends Received	$1- $1,000
VESTAS WIND SYSTEMS A/S ADR CMN Qualified GS 9Q3CP9 15.00% TAX WITHHELD ON 100 VESTAS WIND SYSTEMS A/S AD	Dividends Received	$1- $1,000
VESTAS WIND SYSTEMS A/S ADR CMN Qualified GS 9Q3CP9 FEE ON 100 SHRS @ 0.01802100 VESTAS WIND SYSTEMS A/S ADR	Dividends Received	$1- $1,000
VESTAS WIND SYSTEMS A/S ADR CMN Qualified GS 9Q3CP9 GROSS DIV ON 100 VESTAS WIND SYSTEMS A/S AD	Dividends Received	$1- $1,000
VF CORP CMN Qualified Gross Dividend On 2,083 Shs @ 0.50000000 VF CORP CMN	Dividends Received	$1,001- $15,000
VF CORP CMN Qualified Gross Dividend On 2,083 Shs @ 0.50000000 VF CORP CMN	Dividends Received	$1,001- $15,000
VIATRIS INC CMN Qualified Gross Dividend On 1,294 Shs @ 0.12000000 VIATRIS INC CMN	Dividends Received	$1- $1,000
VIATRIS INC CMN Qualified Gross Dividend On 704 Shs @ 0.12000000 VIATRIS INC CMN	Dividends Received	$1- $1,000
VINCI SA ADR CMN Qualified GS 3NJZR1 10.00% RECLAIMABLE TAX ON 59 VINCI SA ADR CMN Please contact your tax advisor to determ ne the applicability of a tax reclai	Dividends Received	$1- $1,000
VINCI SA ADR CMN Qualified GS 3NJZR1 15.00% TAX WITHHELD ON 59 VINCI SA ADR CMN	Dividends Received	$1- $1,000
VINCI SA ADR CMN Qualified GS 3NJZR1 FEE ON 59 SHRS @ 0.58999180C VINCI SA ADR CMN	Dividends Received	$1- $1,000
VINCI SA ADR CMN Qualified GS 3NJZR1 GROSS DIV ON 59 VINCI SA ADR CMN	Dividends Received	$1- $1,000
VIRTUS INVESTMENT PARTNERS, IN CMN Qualified Gross Dividend On 51 Shs @ 1.50000000 VIRTUS INVESTMENT PARTNERS,	Dividends Received	$1- $1,000
VIRTUS INVESTMENT PARTNERS, IN CMN Qualified Gross Dividend On 51 Shs @ 1.50000000 VIRTUS INVESTMENT PARTNERS,	Dividends Received	$1- $1,000
VIRTUS INVESTMENT PARTNERS, IN CMN Qualified MANUFACTURED INCOME ON 51 SHARES VIRTUS INVESTMENT PA	Dividends Received	$1- $1,000
VISA INC. CMN CLASS A Qualified Gross Dividend On 1,010 Shs @ 0.37500000 VISA INC. CMN CLASS A	Dividends Received	$1- $1,000
VISA INC. CMN CLASS A Qualified Gross Dividend On 2,569 Shs @ 0.37500000 VISA INC. CMN CLASS A	Dividends Received	$1- $1,000
VISA INC. CMN CLASS A Qualified Gross Dividend On 408 Shs @ 0.37500000 VISA INC. CMN CLASS A	Dividends Received	$1- $1,000
VISA INC. CMN CLASS A Qualified Gross Dividend On 880 Shs @ 0.37500000 VISA INC. CMN CLASS A	Dividends Received	$1- $1,000
VIVENDI ADR CMN Qualified GS 566158 10.00% RECLAIMABLE TAX ON 367 VIVENDI ADR CMN Please contact your tax advisor to determine the applicability of a tax recla	Dividends Received	$1- $1,000
VIVENDI ADR CMN Qualified GS 566158 15.00% TAX WITHHELD ON 367 VIVENDI ADR CMN	Dividends Received	$1- $1,000
VIVENDI ADR CMN Qualified GS 566158 FEE ON 367 SHRS @ 0.26312200 VIVENDI ADR CMN	Dividends Received	$1- $1,000
VIVENDI ADR CMN Qualified GS 566158 GROSS DIV ON 367 VIVENDI ADR CMN	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN Qualified GS AJG90R 11.38% RECLAIMABLE TAX ON 263 VOLKSWAGEN AKTIENGE Please contact your tax advisor to dete	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN Qualified GS AJG90R 15.00% TAX WITHHELD ON 263 VOLKSWAGEN AKTIENGESELLSCH	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN Qualified GS AJG90R FEE ON 263 SHRS @ 0.79319300 VOLKSWAGEN AKTIENGESELLSCHAF	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN Qualified GS AJG90R GROSS DIV ON 263 VOLKSWAGEN AKTIENGESELLSCH	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES Qualified GS AJG90S 11.38% RECLAIMABLE TAX ON 691 VOLKSWAGEN AKTIENGE Please contact your tax advisor	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES Qualified GS AJG90S 15.00% TAX WITHHELD ON 691 VOLKSWAGEN AKTIENGESE LLSCH	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES Qualified GS AJG90S FEE ON 691 SHRS @ 0.78405300 VOLKSWAGEN AKTIENGESELLSCHAF	Dividends Received	$1- $1,000
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES Qualified GS AJG90S GROSS DIV ON 691 VOLKSWAGEN AKTIENGESELLSCH	Dividends Received	$1- $1,000
VOLVO AB ADR CMN Qualified GS 1UV056 15.00% RECLAIMABLE TAX ON 764 VOLVO AB ADR CMN Please contact your tax advisor to determine the applicability of a tax	Dividends Received	$1- $1,000
VOLVO AB ADR CMN Qualified GS 1UV056 15.00% TAX WITHHELD ON 764 VOLVO AB ADR CMN	Dividends Received	$1- $1,000
VOLVO AB ADR CMN Qualified GS 1UV056 FEE ON 764 SHRS @ 1.36067580 VOLVO AB ADR CMN	Dividends Received	$1- $1,000
VOLVO AB ADR CMN Qualified GS 1UV056 GROSS DIV ON 764 VOLVO AB ADR CMN	Dividends Received	$1,001- $15,000
VONTIER CORPORATION CMN Qualified Gross Dividend On 100 Shs @ 0.02500000 VONTIER CORPORATION CMN	Dividends Received	$1- $1,000
VONTIER CORPORATION CMN Qualified Gross Dividend On 100 Shs @ 0.02500000 VONTIER CORPORATION CMN	Dividends Received	$1- $1,000
VULCAN MATERIALS CO CMN Qualified Gross Dividend On 135 Shs @ 0.40000000 VULCAN MATERIALS CO CMN	Dividends Received	$1- $1,000
VULCAN MATERIALS CO CMN Qualified Gross Dividend On 135 Shs @ 0.40000000 VULCAN MATERIALS CO CMN	*Dividends Received*	*$1- $1,000*
W.W. GRAINGER INC CMN Qualified Gross Dividend On 88 Shs @ 1.62000000 W.W. GRAINGER INC CMN	Dividends Received	$1- $1,000
W.W. GRAINGER INC CMN Qualified Gross Dividend On 88 Shs @ 1.72000000 W.W. GRAINGER INC CMN	Dividends Received	$1- $1,000
WABASH NATIONAL CORP. CMN Qualified Gross Dividend On 741 Shs @ 0.08000000 WABASH NATIONAL CORP. CMN	Dividends Received	$1- $1,000
WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 867 Shs @ 0.47750000 WALGREENS BOOTS ALLIANCE, IN	Dividends Received	$1- $1,000
WALGREENS BOOTS ALLIANCE, INC. CMN Qualified Gross Dividend On 902 Shs @ 0.47750000 WALGREENS BOOTS ALLIANCE, IN	Dividends Received	$1- $1,000
WALKER & DUNLOP, INC. CMN Qualified Gross Dividend On 154 Shs @ 0.60000000 WALKER & DUNLOP, INC. CMN	Dividends Received	$1- $1,000
WALKER & DUNLOP, INC. CMN Qualified Gross Dividend On 154 Shs @ 0.60000000 WALKER & DUNLOP, INC. CMN	Dividends Received	$1- $1,000
WALMART INC CMN Qualified Gross Dividend On 2,099 Shs @ 0.56000000 WALMART INC CMN	Dividends Received	$1,001- $15,000
WALMART INC CMN Qualified Gross Dividend On 2,099 Shs @ 0.56000000 WALMART INC CMN	Dividends Received	$1,001- $15,000
WARRIOR MET COAL, INC. CMN Gross Dividend On 342 Shs @ 0.50000000 WARRIOR MET COAL, INC. CMN	Dividends Received	$1- $1,000
WARRIOR MET COAL, INC. CMN Qualified Gross Dividend On 342 Shs @ 0.06000000 WARRIOR MET COAL, INC. CMN	Dividends Received	$1- $1,000
WARRIOR MET COAL, INC. CMN Qualified Gross Dividend On 342 Shs @ 0.06000000 WARRIOR MET COAL, INC. CMN	Dividends Received	$1- $1,000
WASTE MANAGEMENT INC CMN Qualified Gross Dividend On 454 Shs @ 0.65000000 WASTE MANAGEMENT INC CMN	Dividends Received	$1- $1,000
WASTE MANAGEMENT INC CMN Qualified Gross Dividend On 454 Shs @ 0.65000000 WASTE MANAGEMENT INC CMN	Dividends Received	$1- $1,000
WATSCO INC. CMN Qualified Gross Dividend On 108 Shs @ 1.95000000 WATSCO INC. CMN	Dividends Received	$1- $1,000
WATSCO INC. CMN Qualified Gross Dividend On 108 Shs @ 2.20000000 WATSCO INC. CMN	Dividends Received	$1- $1,000
WATTS WATER TECHNOLOGIES INC CMN CLASS A Qualified Gross Dividend On 137 Shs @ 0.26000000 WATTS WATER TECHNOLOGIES INC	Dividends Received	$1- $1,000
WATTS WATER TECHNOLOGIES INC CMN CLASS A Qualified Gross Dividend On 137 Shs @ 0.30000000 WATTS WATER TECHNOLOGIES INC	Dividends Received	$1- $1,000
WD 40 CO CMN Qualified Gross Dividend On 161 Shs @ 0.78000000 WD 40 CO CMN	Dividends Received	$1- $1,000
WD 40 CO CMN Qualified Gross Dividend On 65 Shs @ 0.78000000 WD 40 CO CMN	Dividends Received	$1- $1,000
WEC ENERGY GROUP, INC. CMN Qualified Gross Dividend On 418 Shs @ 0.72750000 WEC ENERGY GROUP, INC. CMN	Dividends Received	$1- $1,000
WEC ENERGY GROUP, INC. CMN Qualified Gross Dividend On 473 Shs @ 0.72750000 WEC ENERGY GROUP, INC. CMN	Dividends Received	$1- $1,000
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 1,430 Shs @ 0.25000000 WELLS FARGO & CO (NEW) CMN	Dividends Received	$1- $1,000
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 3,581 Shs @ 0.25000000 WELLS FARGO & CO (NEW) CMN	Dividends Received	$1- $1,000
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 7,246 Shs @ 0.25000000 WELLS FARGO & CO (NEW) CMN	Dividends Received	$1,001- $15,000
WELLTOWER INC. CMN Qualified Gross Dividend On 172 Shs @ 0.61000000 WELLTOWER INC. CMN	Dividends Received	$1- $1,000
WELLTOWER INC. CMN Qualified Gross Dividend On 172 Shs @ 0.61000000 WELLTOWER INC. CMN	Dividends Received	$1- $1,000
WESFARMERS LIMITED ADR CMN Qualified GS 3BKOF9 FEE ON 455 SHRS @ 0.30032000 WESFARMERS LIMITED ADR CMN	Dividends Received	$1- $1,000
WESFARMERS LIMITED ADR CMN Qualified GS 3BKOF9 GROSS DIV ON 455 WESFARMERS LIMITED ADR CMN	Dividends Received	$1- $1,000
WEST PHARMACEUTICAL SERVICES INC Qualified Gross Dividend On 19 Shs @ 0.18000000 WEST PHARMACEUTICAL SERVICES	Dividends Received	$1- $1,000
WEST PHARMACEUTICAL SERVICES INC Qualified Gross Dividend On 19 Shs @ 0.18000000 WEST PHARMACEUTICAL SERVICES	Dividends Received	$1- $1,000
WESTAMERICA BANCORP CMN Qualified Gross Dividend On 299 Shs @ 0.42000000 WESTAMERICA BANCORP CMN	Dividends Received	$1- $1,000
WESTERN UNION COMPANY (THE) CMN Qualified Gross Dividend On 665 Shs @ 0.23500000 WESTERN UNION COMPANY (THE)	Dividends Received	$1- $1,000
WESTERN UNION COMPANY (THE) CMN Qualified Gross Dividend On 665 Shs @ 0.23500000 WESTERN UNION COMPANY (THE)	Dividends Received	$1- $1,000
WESTROCK COMPANY CMN Qualified Gross Dividend On 384 Shs @ 0.25000000 WESTROCK COMPANY CMN	Dividends Received	*$1- $1,000*
WEYERHAEUSER COMPANY CMN Gross Dividend On 721 Shs @ 1.45000000 WEYERHAEUSER COMPANY CMN	Dividends Received	$1,001- $15,000
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 2,115 Shs @ 0.18000000 WEYERHAEUSER COMPANY CMN	Dividends Received	$1- $1,000
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 721 Shs @ 0.18000000 WEYERHAEUSER COMPANY CMN	Dividends Received	$1- $1,000
WHEATON PRECIOUS METALS CORP CMN Qualified GS AB4YAF 10.00% RECLAIMABLE TAX ON 5,580 WHEATON PRECIOUS Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
WHEATON PRECIOUS METALS CORP CMN Qualified GS AB4YAF 10.00% RECLAIMABLE TAX ON 5,987 WHEATON PRECIOUS Please contact your tax advisor to determine t	Dividends Received	$1- $1,000
WHEATON PRECIOUS METALS CORP CMN Qualified GS AB4YAF 15.00% TAX WITHHELD ON 5,580 WHEATON PRECIOUS METALS	Dividends Received	$1- $1,000
WHEATON PRECIOUS METALS CORP CMN Qualified GS AB4YAF 15.00% TAX WITHHELD ON 5,987 WHEATON PRECIOUS METALS	Dividends Received	$1- $1,000
WHEATON PRECIOUS METALS CORP CMN Qualified GS AB4YAF GROSS DIV ON 5,580 WHEATON PRECIOUS METALS	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Income)

WHEATON PRECIOUS METALS CORP CMN Qualified GS AB4YAF GROSS DIV ON 5,987 WHEATON PRECIOUS METALS	Dividends Received	$1- $1,000
WHIRLPOOL CORP. CMN Qualified Gross Dividend On 56 Shs @ 1.75000000 WHIRLPOOL CORP. CMN	Dividends Received	$1- $1,000
WHIRLPOOL CORP. CMN Qualified Gross Dividend On 96 Shs @ 1.75000000 WHIRLPOOL CORP. CMN	Dividends Received	$1- $1,000
WILLIAMS-SONOMA, INC. CMN Qualified Gross Dividend On 228 Shs @ 0.71000000 WILLIAMS-SONOMA, INC. CMN	Dividends Received	$1- $1,000
WILLIAMS-SONOMA, INC. CMN Qualified Gross Dividend On 228 Shs @ 0.78000000 WILLIAMS-SONOMA, INC. CMN	Dividends Received	$1- $1,000
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 25.00% RECLAIMABLE TAX ON 328 WILLIS TOWERS WATSO Please contact your tax advisor to determine the ap	Dividends Received	$1- $1,000
WILLIS TOWERS WATSON PLC CMN Qualified GS 1UBLE8 GROSS DIV ON 328 WILLIS TOWERS WATSON PLC C	Dividends Received	$1- $1,000
WINGSTOP INC. CMN Gross Dividend On 146 Shs @ 4.00000000 WINGSTOP INC. CMN	Dividends Received	$1- $1,000
WINGSTOP INC. CMN Qualified Gross Dividend On 146 Shs @ 0.17000000 WINGSTOP INC. CMN	Dividends Received	$1- $1,000
WINGSTOP INC. CMN Qualified Gross Dividend On 146 Shs @ 0.17000000 WINGSTOP INC. CMN	Dividends Received	$1- $1,000
WINNEBAGO INDUSTRIES INC CMN Qualified Gross Dividend On 226 Shs @ 0.18000000 WINNEBAGO INDUSTRIES INC CMN	Dividends Received	$1- $1,000
WINNEBAGO INDUSTRIES INC CMN Qualified Gross Dividend On 226 Shs @ 0.18000000 WINNEBAGO INDUSTRIES INC CMN	Dividends Received	$1- $1,000
WINNEBAGO INDUSTRIES INC CMN Qualified Gross Dividend On 226 Shs @ 0.18000000 WINNEBAGO INDUSTRIES INC CMN	Dividends Received	$1- $1,000
WINTRUST FINANCIAL CORP CMN Qualified Gross Dividend On 587 Shs @ 0.34000000 WINTRUST FINANCIAL CORP CMN	Dividends Received	$1- $1,000
WISDOMTREE INVESTMENTS, INC. CMN Qualified Gross Dividend On 642 Shs @ 0.03000000 WISDOMTREE INVESTMENTS, INC.	Dividends Received	$1- $1,000
WISDOMTREE INVESTMENTS, INC. CMN Qualified Gross Dividend On 642 Shs @ 0.03000000 WISDOMTREE INVESTMENTS, INC.	Dividends Received	$1- $1,000
WOLTERS KLUWER N.V. SPONSORED ADR CMN Qualified GS 117119 15.00% TAX WITHHELD ON 49 WOLTERS KLUWER N.V. SPONSOR	Dividends Received	$1- $1,000
WOLTERS KLUWER N.V. SPONSORED ADR CMN Qualified GS 117119 GROSS DIV ON 49 WOLTERS KLUWER N.V. SPONSOR	Dividends Received	$1- $1,000
WOLVERINE WORLD WIDE CMN Qualified Gross Dividend On 486 Shs @ 0.10000000 WOLVERINE WORLD WIDE CMN	Dividends Received	$1- $1,000
WOODSIDE PETROLEUM SPONS ADR (NEW) Qualified GS 0144U6 FEE ON 207 SHRS @ 1.05000000 WOODSIDE PETROLEUM SPONS ADR	Dividends Received	$1- $1,000
WOODSIDE PETROLEUM SPONS ADR (NEW) Qualified GS 0144U6 GROSS DIV ON 207 WOODSIDE PETROLEUM SPONS A	Dividends Received	$1- $1,000
WOODWARD INC CMN Qualified Gross Dividend On 248 Shs @ 0.19000000 WOODWARD INC CMN	Dividends Received	$1- $1,000
WOODWARD INC CMN Qualified Gross Dividend On 278 Shs @ 0.19000000 WOODWARD INC CMN	Dividends Received	$1- $1,000
WYNDHAM HOTELS & RESORTS, INC. CMN Qualified Gross Dividend On 190 Shs @ 0.32000000 WYNDHAM HOTELS & RESORTS, IN	Dividends Received	$1- $1,000
WYNDHAM HOTELS & RESORTS, INC. CMN Qualified Gross Dividend On 190 Shs @ 0.32000000 WYNDHAM HOTELS & RESORTS, IN	Dividends Received	$1- $1,000
XCEL ENERGY INC. CMN Qualified Gross Dividend On 592 Shs @ 0.45750000 XCEL ENERGY INC. CMN	Dividends Received	$1- $1,000
XCEL ENERGY INC. CMN Qualified Gross Dividend On 592 Shs @ 0.48750000 XCEL ENERGY INC. CMN	Dividends Received	$1- $1,000
XILINX INCORPORATED CMN Qualified Gross Dividend On 232 Shs @ 0.37000000 XILINX INCORPORATED CMN	Dividends Received	$1- $1,000
XYLEM INC. CMN Qualified Gross Dividend On 184 Shs @ 0.30000000 XYLEM INC. CMN	Dividends Received	$1- $1,000
XYLEM INC. CMN Qualified Gross Dividend On 184 Shs @ 0.30000000 XYLEM INC. CMN	Dividends Received	$1- $1,000
YARA INTERNATIONAL ASA SPONSORED ADR CMN Qualified GS 3M5CN6 10.00% RECLAIMABLE TAX ON 167 YARA INTERNATIONAL Please contact your tax advisor to det	Dividends Received	$1- $1,000
YARA INTERNATIONAL ASA SPONSORED ADR CMN Qualified GS 3M5CN6 15.00% TAX WITHHELD ON 167 YARA INTERNATIONAL ASA SPO	Dividends Received	$1- $1,000
YARA INTERNATIONAL ASA SPONSORED ADR CMN Qualified GS 3M5CN6 FEE ON 167 SHRS @ 1.53439920 YARA INTERNATIONAL ASA SPONS	Dividends Received	$1- $1,000
YARA INTERNATIONAL ASA SPONSORED ADR CMN Qualified GS 3M5CN6 GROSS DIV ON 167 YARA INTERNATIONAL ASA SPO	Dividends Received	$1- $1,000
YUM BRANDS, INC. CMN Qualified Gross Dividend On 550 Shs @ 0.57000000 YUM BRANDS, INC. CMN	Dividends Received	$1- $1,000
YUM BRANDS, INC. CMN Qualified Gross Dividend On 550 Shs @ 0.57000000 YUM BRANDS, INC. CMN	Dividends Received	$1- $1,000
YUM CHINA HOLDINGS, INC. CMN Qualified Gross Dividend On 563 Shs @ 0.12000000 YUM CHINA HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
YUM CHINA HOLDINGS, INC. CMN Qualified Gross Dividend On 563 Shs @ 0.12000000 YUM CHINA HOLDINGS, INC. CMN	Dividends Received	$1- $1,000
Z HOLDINGS CORPORATION ADR CMN Qualified GS AQKSN2 10.00% TAX WITHHELD ON 127 Z HOLDINGS CORPORATION ADR	Dividends Received	$1- $1,000
Z HOLDINGS CORPORATION ADR CMN Qualified GS AQKSN2 5.32% RECLAIMABLE TAX ON 127 Z HOLDINGS CORPORAT Please contact your tax advisor to determine the a	Dividends Received	$1- $1,000
Z HOLDINGS CORPORATION ADR CMN Qualified GS AQKSN2 FEE ON 127 SHRS @ 0.08879000 Z HOLDINGS CORPORATION ADR C	Dividends Received	$1- $1,000
Z HOLDINGS CORPORATION ADR CMN Qualified GS AQKSN2 GROSS DIV ON 127 Z HOLDINGS CORPORATION ADR	Dividends Received	$1- $1,000
ZIMMER BIOMET HOLDINGS INC Qualified Gross Dividend On 115 Shs @ 0.24000000 ZIMMER BIOMET HOLDINGS INC	Dividends Received	$1- $1,000
ZIMMER BIOMET HOLDINGS INC Qualified Gross Dividend On 280 Shs @ 0.24000000 ZIMMER BIOMET HOLDINGS INC	Dividends Received	$1- $1,000
ZIONS BANCORP CMN Qualified Gross Dividend On 250 Shs @ 0.38000000 ZIONS BANCORP CMN	Dividends Received	$1- $1,000
ZIONS BANCORP CMN Qualified Gross Dividend On 575 Shs @ 0.38000000 ZIONS BANCORP CMN	Dividends Received	$1- $1,000
ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 359 Shs @ 0.32500000 ZOETIS INC. CMN CLASS A	Dividends Received	$1- $1,000
ZOETIS INC. CMN CLASS A Qualified Gross Dividend On 359 Shs @ 0.32500000 ZOETIS INC. CMN CLASS A	Dividends Received	$1- $1,000
ZURICH INS GROUP LTD SPONSORED ADR CMN Qualified GS 6NCSJ5 15.00% TAX WITHHELD ON 463 ZURICH INS GROUP LTD SPONS	Dividends Received	$1- $1,000
ZURICH INS GROUP LTD SPONSORED ADR CMN Qualified GS 6NCSJ5 20.00% RECLAIMABLE TAX ON 463 ZURICH INS GROUP LT Please contact your tax advisor to determi	Dividends Received	$1- $1,000
ZURICH INS GROUP LTD SPONSORED ADR CMN Qualified GS 6NCSJ5 FEE ON 463 SHRS @ 0.17679200 ZURICH INS GROUP LTD SPONSOR	Dividends Received	$1- $1,000
ZURICH INS GROUP LTD SPONSORED ADR CMN Qualified GS 6NCSJ5 FEE ON 463 SHRS @ 2.16412000 ZURICH INS GROUP LTD SPONSOR	Dividends Received	$1- $1,000
ZURICH INS GROUP LTD SPONSORED ADR CMN Qualified GS 6NCSJ5 GROSS DIV ON 463 ZURICH INS GROUP LTD SPONS	Dividends Received	$1- $1,000
ZURICH INS GROUP LTD SPONSORED ADR CMN Qualified GS 6NCSJ5 GROSS DIV ON 463 ZURICH INS GROUP LTD SPONS	Dividends Received	$1,001- $15,000
ZURN WTR SOLUTI/SH CMN Qualified Gross Dividend On 1,130 Shs @ 0.03000000 ZURN WTR SOLUTI/SH CMN	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

Full Security Name	Capital Gains
3M COMPANY CMN	$1- $1,000
3M COMPANY CMN	$1- $1,000
3M COMPANY CMN	$1,001- $15,000
8X8, INC. CMN	($1- $1,000)
8X8, INC. CMN	($1- $1,000)
8X8, INC. CMN	($1- $1,000)
A.O. SMITH CORP (DEL) CMN	$1- $1,000
A.O. SMITH CORP (DEL) CMN	$1,001- $15,000
AAON INC NEW CMN	$1- $1,000
AAON INC NEW CMN	$1- $1,000
ABB LTD SPONSORED ADR CMN	($15,001- $100,000)
ABB LTD SPONSORED ADR CMN	($1,001- $15,000)
ABB LTD SPONSORED ADR CMN	($1,001- $15,000)
ABB LTD SPONSORED ADR CMN	($1- $1,000)
ABB LTD SPONSORED ADR CMN	$1,001- $15,000
ABBOTT LABORATORIES CMN	($1,001- $15,000)
ABBOTT LABORATORIES CMN	($1,001- $15,000)
ABBOTT LABORATORIES CMN	($1- $1,000)
ABBOTT LABORATORIES CMN	($1- $1,000)
ABBOTT LABORATORIES CMN	($1- $1,000)
ABBOTT LABORATORIES CMN	($1- $1,000)
ABBOTT LABORATORIES CMN	$1,001- $15,000
ABBOTT LABORATORIES CMN	$15,0001- $100,000
ABM INDUSTRIES INC CMN	$1,001- $15,000
ABM INDUSTRIES INC CMN	$1,001- $15,000
ABM INDUSTRIES INC CMN	$1,001- $15,000
ACCENTURE PLC CMN CLASS A	$1,001- $15,000
ACCENTURE PLC CMN CLASS A	$1,001- $15,000
ACCENTURE PLC CMN CLASS A	$1,001- $15,000
ACCENTURE PLC CMN CLASS A	$15,0001- $100,000
ACTIVISION BLIZZARD, INC CMN	$1- $1,000
ADAPTIVE BIOTECHNOLOGIES CORPO CMN	($1,001- $15,000)
ADDUS HOMECARE CORPORATION CMN	$1- $1,000
ADDUS HOMECARE CORPORATION CMN	$1- $1,000
ADECCO GRP AG ADR CMN	($1- $1,000)
ADECCO GRP AG ADR CMN	($1- $1,000)
ADIDAS AG ADR CMN	($1,001- $15,000)
ADIDAS AG ADR CMN	($1- $1,000)
ADIDAS AG ADR CMN	($1- $1,000)
ADIDAS AG ADR CMN	($1- $1,000)
ADIDAS AG ADR CMN	($1- $1,000)
ADOBE INC CMN	($1,001- $15,000)
ADOBE INC CMN	($1- $1,000)
ADOBE INC CMN	($1- $1,000)
ADOBE INC CMN	$1- $1,000
ADVANCED MICRO DEVICES, INC. CMN	($1,001- $15,000)
ADVANTEST CORPORATION SPONSORED ADR CMN	($1- $1,000)
ADVANTEST CORPORATION SPONSORED ADR CMN	($1- $1,000)
ADYEN N.V. ADR CMN	($1,001- $15,000)
ADYEN N.V. ADR CMN	($1,001- $15,000)
ADYEN N.V. ADR CMN	($1,001- $15,000)
ADYEN N.V. ADR CMN	($1- $1,000)
ADYEN N.V. ADR CMN	($1- $1,000)
ADYEN N.V. ADR CMN	($1- $1,000)
ADYEN N.V. ADR CMN	$1- $1,000
ADYEN N.V. ADR CMN	$1- $1,000
AENA SME SA ADR CMN	($1- $1,000)
AENA SME SA ADR CMN	($1- $1,000)
AERCAP HOLDINGS NV ORD CMN	($1- $1,000)
AERCAP HOLDINGS NV ORD CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

AERCAP HOLDINGS NV ORD CMN	$1,001- $15,000
AEROJET ROCKETDYNE HOLDINGS, I CMN	$1- $1,000
AEROJET ROCKETDYNE HOLDINGS, I CMN	$1- $1,000
AEROVIRONMENT INC CMN -	($1- $1,000)
AEROVIRONMENT INC CMN -	$1- $1,000
AFTERPAY LIMITED ADR CMN	($1- $1,000)
AGREE REALTY CORPORATION CMN	$1- $1,000
AGREE REALTY CORPORATION CMN	$1- $1,000
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	($1- $1,000)
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	($1- $1,000)
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	($1- $1,000)
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	$1- $1,000
AIR LIQUIDE SA ADR CMN	$1- $1,000
AIRBNB, INC. CMN CLASS A	($15,001- $100,000)
AIRBNB, INC. CMN CLASS A	$1- $1,000
AIRBUS S.E. ADR CMN	($1,001- $15,000)
AIRBUS S.E. ADR CMN	$1,001- $15,000
AIRBUS S.E. ADR CMN	$1,001- $15,000
AJINOMOTO INC (ADR) ADR CMN	($1,001- $15,000)
AJINOMOTO INC (ADR) ADR CMN	($1- $1,000)
AJINOMOTO INC (ADR) ADR CMN	($1- $1,000)
AJINOMOTO INC (ADR) ADR CMN	($1- $1,000)
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	($1,001- $15,000)
AKZO NOBEL N.V. SPONSORED ADR CMN	($1- $1,000)
ALAMO HEIGHTS TEX INDPT SCH GO 3% 02/01/22 FA DIST UNLTD TAX BLDG REF BDS 2020A UT BEO	($1,001- $15,000)
ALASKA AIR GROUP INC(DEL HLDG) CMN	$1- $1,000
ALASKA AIR GROUP INC(DEL HLDG) CMN	$1,001- $15,000
ALEXANDRIA REAL ESTATE EQUITIES, INC.	$1- $1,000
ALEXANDRIA REAL ESTATE EQUITIES, INC.	$1- $1,000
ALEXANDRIA REAL ESTATE EQUITIES, INC.	$1,001- $15,000
ALEXANDRIA REAL ESTATE EQUITIES, INC.	$1,001- $15,000
ALEXANDRIA REAL ESTATE EQUITIES, INC.	$1,001- $15,000
ALFA LAVAL AB UNSPONSORED ADR CMN	($1- $1,000)
ALFA LAVAL AB UNSPONSORED ADR CMN	($1- $1,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIBABA GROUP HOLDINGS-SP ADR SPONSORED ADR CMN	($1,001- $15,000)
ALIGN TECHNOLOGY, INC CMN	($1,001- $15,000)
ALIGN TECHNOLOGY, INC CMN	$1- $1,000
ALIGN TECHNOLOGY, INC CMN	$1,001- $15,000
ALLETE, INC. CMN	$1- $1,000
ALPHABET INC. CMN CLASS A	($1,001- $15,000)
ALPHABET INC. CMN CLASS A	($1,001- $15,000)
ALPHABET INC. CMN CLASS A	($1- $1,000)
ALPHABET INC. CMN CLASS A	$1,001- $15,000
ALPHABET INC. CMN CLASS A	$1,001- $15,000
ALPHABET INC. CMN CLASS A	$15,0001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

ALPHABET INC. CMN CLASS A	$15,0001- $100,000
ALPHABET INC. CMN CLASS A	$15,0001- $100,000
ALPHABET INC. CMN CLASS A	$15,0001- $100,000
ALPHABET INC. CMN CLASS A	$15,0001- $100,000
ALPHABET INC. CMN CLASS C	($15,001- $100,000)
ALPHABET INC. CMN CLASS C	($1,001- $15,000)
ALPHABET INC. CMN CLASS C	($1,001- $15,000)
ALPHABET INC. CMN CLASS C	($1- $1,000)
ALTABA INC. CMN UNLISTED PRODUCT	$1- $1,000
ALTRIA GROUP, INC. CMN	$1- $1,000
ALTRIA GROUP, INC. CMN	$1,001- $15,000
AMADEUS IT GROUP SA ADR CMN	($1,001- $15,000)
AMADEUS IT GROUP SA ADR CMN	($1,001- $15,000)
AMADEUS IT GROUP SA ADR CMN	($1- $1,000)
AMADEUS IT GROUP SA ADR CMN	($1- $1,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1,001- $15,000)
AMAZON.COM INC CMN	($1- $1,000)
AMAZON.COM INC CMN	$1- $1,000
AMAZON.COM INC CMN	$15,0001- $100,000
AMAZON.COM INC CMN	$15,0001- $100,000
AMAZON.COM INC CMN	$15,0001- $100,000
AMBU A/S ADR CMN	($1- $1,000)
AMBU A/S ADR CMN	($1- $1,000)
AMCOR PLC CMN	$1- $1,000
AMCOR PLC CMN	$1- $1,000
AMERICAN AIRLINES GROUP INC CMN	$1- $1,000
AMERICAN AIRLINES GROUP INC CMN	$1- $1,000
AMERICAN ELECTRIC POWER INC CMN	$1,001- $15,000
AMERICAN INTL GROUP, INC. CMN	($15,001- $100,000)
AMERICAN INTL GROUP, INC. CMN	$1- $1,000
AMERICAN INTL GROUP, INC. CMN	$1- $1,000
AMERICAN INTL GROUP, INC. CMN	$1,001- $15,000
AMERICAN INTL GROUP, INC. CMN	$1,001- $15,000
AMERICAN INTL GROUP, INC. CMN	$1,001- $15,000
AMERICAN INTL GROUP, INC. CMN	$1,001- $15,000
AMERICAN PUBLIC EDUCATION, INC CMN	$1- $1,000
AMERICAN STATES WATER CO CMN	$1- $1,000
AMERICAN TOWER CORPORATION CMN	($1- $1,000)
AMERICAN TOWER CORPORATION CMN	$1,001- $15,000
AMERICAN VANGUARD CORPORATION CMN	$1- $1,000
AMERICAN WATER WORKS CO, INC. CMN	$1- $1,000
AMERICAN WATER WORKS CO, INC. CMN	$1- $1,000
AMERICAN WOODMARK CORPORATION CMN	$1- $1,000
AMERICAS CAR MART INC CMN	$1- $1,000
AMERIS BANCORP CMN	$15,0001- $100,000
AMERISAFE, INC CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

AMERISAFE, INC CMN	($1- $1,000)
AMERISAFE, INC CMN	($1- $1,000)
AMGEN INC. CMN	$1- $1,000
AMGEN INC. CMN	$1- $1,000
AMGEN INC. CMN	$1- $1,000
AMGEN INC. CMN	$1,001- $15,000
ANALOG DEVICES, INC. CMN	($1- $1,000)
ANALOG DEVICES, INC. CMN	$1- $1,000
ANI PHARMACEUTICALS INC CMN	$1- $1,000
ANI PHARMACEUTICALS INC CMN	$1,001- $15,000
ANTERO MIDSTREAM CORP CMN	$1,001- $15,000
ANTERO MIDSTREAM CORP CMN	$1,001- $15,000
ANTERO MIDSTREAM CORP CMN	$1,001- $15,000
ANYWHERE REAL ESTATE INC CMN	$1- $1,000
ANYWHERE REAL ESTATE INC CMN	$1- $1,000
AON PUBLIC LIMITED COMPANY CMN	($1,001- $15,000)
AON PUBLIC LIMITED COMPANY CMN	$1,001- $15,000
AON PUBLIC LIMITED COMPANY CMN	$1,001- $15,000
AON PUBLIC LIMITED COMPANY CMN	$1,001- $15,000
AON PUBLIC LIMITED COMPANY CMN	$1,001- $15,000
AON PUBLIC LIMITED COMPANY CMN	$1,001- $15,000
AON PUBLIC LIMITED COMPANY CMN	$15,0001- $100,000
APPLE INC. CMN	($1- $1,000)
APPLE INC. CMN	$15,0001- $100,000
APPLE INC. CMN	$15,0001- $100,000
APPLE INC. CMN	$15,0001- $100,000
APPLE INC. CMN	$100,001- $500,000
APPLIED MATERIALS INC CMN	($1,001- $15,000)
APPLIED MATERIALS INC CMN	($1,001- $15,000)
APPLIED MATERIALS INC CMN	($1,001- $15,000)
APPLIED MATERIALS INC CMN	($1,001- $15,000)
APPLIED MATERIALS INC CMN	($1,001- $15,000)
APPLIED MATERIALS INC CMN	($1,001- $15,000)
APPLIED MATERIALS INC CMN	($1- $1,000)
APPLOVIN CORPORATION CMN CLASS A	($15,001- $100,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1,001- $15,000)
APPLOVIN CORPORATION CMN CLASS A	($1- $1,000)
APTARGROUP, INC. CMN	($1- $1,000)
ARCELORMITTAL SA CMN	($1- $1,000)
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1- $1,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1- $1,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$1,001- $15,000
ARCHER-DANIELS-MIDLAND COMPANY CMN	$15,0001- $100,000
ARCHROCK, INC. CMN	$1,001- $15,000
ARCONIC CORPORATION CMN	$1- $1,000
ARCONIC CORPORATION CMN	$1,001- $15,000
ARGENX SE SPONSORED ADR CMN	$1- $1,000
ARKEMA FRANCE SPONSORED ADR CMN	($1- $1,000)
ARKEMA FRANCE SPONSORED ADR CMN	($1- $1,000)
ARMOUR RESIDENTIAL REIT, INC. CMN	$1- $1,000
ARTIVION INC CMN	$1- $1,000
ASANA INC CMN	($1,001- $15,000)
ASHAI KASEI CORP ADR CMN	($1,001- $15,000)
ASHAI KASEI CORP ADR CMN	($1- $1,000)
ASHAI KASEI CORP ADR CMN	($1- $1,000)
ASHAI KASEI CORP ADR CMN	($1- $1,000)
ASHAI KASEI CORP ADR CMN	($1- $1,000)
ASHTEAD GROUP PLC ORD 10P SHS	$1- $1,000
ASHTEAD GROUP PLC ORD 10P SHS	$1- $1,000
ASHTEAD GROUP PLC ORD 10P SHS	$1- $1,000
ASHTEAD GROUP PLC ORD 10P SHS	$1- $1,000
ASHTEAD GROUP PLC ORD 10P SHS	$1,001- $15,000
ASHTEAD GROUP PLC ORD 10P SHS	$1,001- $15,000
ASM INTERNATIONAL N.V. ADR CMN SERIES REG SHARES	$1- $1,000
ASML HOLDING N.V. ADR CMN	($15,001- $100,000)
ASML HOLDING N.V. ADR CMN	($1,001- $15,000)
ASML HOLDING N.V. ADR CMN	($1,001- $15,000)
ASML HOLDING N.V. ADR CMN	$1,001- $15,000
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	($1,001- $15,000)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	($1- $1,000)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	($1- $1,000)
ASSICURAZIONI GENERALI SPA UNSPONSORED ADR CMN	($1,001- $15,000)
ASSOCIATED BRITISH FOOD PLC ADR (NEW)	($1- $1,000)
ASSOCIATED BRITISH FOOD PLC ADR (NEW)	($1- $1,000)
ASTEC INDUSTRIES INC CMN	$1- $1,000
ASTEC INDUSTRIES INC CMN	$1,001- $15,000
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	($1- $1,000)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	($1- $1,000)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	$1- $1,000
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	$1,001- $15,000
AT&T INC. CMN	($1,001- $15,000)
AT&T INC. CMN	($1,001- $15,000)
AT&T INC. CMN	($1,001- $15,000)
AT&T INC. CMN	($1,001- $15,000)
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1- $1,000
AT&T INC. CMN	$1,001- $15,000
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	($1- $1,000)
ATLASSIAN CORPORATION PLC CMN CLASS A	($1,001- $15,000)
ATLASSIAN CORPORATION PLC CMN CLASS A	($1,001- $15,000)
ATLASSIAN CORPORATION PLC CMN CLASS A	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

ATLASSIAN CORPORATION PLC CMN CLASS A	$1- $1,000
AUTO TRADER GROUP PLC ADR CMN	($1- $1,000)
AUTO TRADER GROUP PLC ADR CMN	($1- $1,000)
AVALARA INC CMN	($1- $1,000)
AVANGRID, INC. CMN	($1- $1,000)
AVISTA CORPORATION CMN	$1- $1,000
AVISTA CORPORATION CMN	$1- $1,000
AVISTA CORPORATION CMN	$1- $1,000
AVISTA CORPORATION CMN	$1- $1,000
AVISTA CORPORATION CMN	$1- $1,000
AVISTA CORPORATION CMN	$1- $1,000
AVISTA CORPORATION CMN	$1- $1,000
AVISTA CORPORATION CMN	$1,001- $15,000
AVISTA CORPORATION CMN	$1,001- $15,000
AVISTA CORPORATION CMN	$1,001- $15,000
AVISTA CORPORATION CMN	$1,001- $15,000
AVNET INC. CMN	$1,001- $15,000
AZZ INC. CMN	$1,001- $15,000
B&M EUROPEAN VALUE RETAIL S.A. ADR CMN	($15,001- $100,000)
B&M EUROPEAN VALUE RETAIL S.A. ADR CMN	($1- $1,000)
BAKER HUGHES CO CMN	$1- $1,000
BAKER HUGHES CO CMN	$1- $1,000
BAKER HUGHES CO CMN	$1,001- $15,000
BANC OF CALIFORNIA INC CMN	$1,001- $15,000
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	($1,001- $15,000)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	($1,001- $15,000)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	($1- $1,000)
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	$1- $1,000
BANDAI NAMCO HOLDINGS INC. ADR CMN	($1- $1,000)
BANKUNITED INC CMN	$1,001- $15,000
BANKUNITED INC CMN	$1,001- $15,000
BARCLAYS PLC,AMER DEP SHS ADR CMN	($1- $1,000)
BARNES GROUP INC. CMN	$1- $1,000
BARNES GROUP INC. CMN	$1- $1,000
BARNES GROUP INC. CMN	$1,001- $15,000
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	($1- $1,000)
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	($1- $1,000)
BED BATH & BEYOND INC. CMN	($1- $1,000)
BED BATH & BEYOND INC. CMN	$1- $1,000
BED BATH & BEYOND INC. CMN	$1- $1,000
BEIGENE, LTD. SPONSORED ADR CMN	($1,001- $15,000)
BENCHMARK ELECTRONICS INC CMN	$1- $1,000
BENCHMARK ELECTRONICS INC CMN	$1- $1,000
BERKSHIRE HATHAWAY INC. CLASS B	($15,001- $100,000)
BERKSHIRE HATHAWAY INC. CLASS B	$1- $1,000
BERKSHIRE HATHAWAY INC. CLASS B	$1- $1,000
BERKSHIRE HATHAWAY INC. CLASS B	$1- $1,000
BERKSHIRE HATHAWAY INC. CLASS B	$1- $1,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BERKSHIRE HATHAWAY INC. CLASS B	$1,001- $15,000
BEST BUY CO INC CMN	$1- $1,000
BEST BUY CO INC CMN	$1- $1,000
BEST BUY CO INC CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

BEST BUY CO INC CMN	$1- $1,000
BEST BUY CO INC CMN	$1,001- $15,000
BHP GROUP LTD SPONSORED ADR CMN	($1,001- $15,000)
BIG LOTS, INC. CMN	$1- $1,000
BIG LOTS, INC. CMN	$1,001- $15,000
BIO-RAD LABORATORIES, INC CMN CLASS A	$1- $1,000
BJ'S RESTAURANTS, INC. CMN	$1- $1,000
BLUCORA INC CMN	$1- $1,000
BLUCORA INC CMN	$1- $1,000
BNP PARIBAS SPONSORED ADR CMN	($1,001- $15,000)
BNP PARIBAS SPONSORED ADR CMN	($1- $1,000)
BNP PARIBAS SPONSORED ADR CMN	($1- $1,000)
BNP PARIBAS SPONSORED ADR CMN	$1,001- $15,000
BOEING COMPANY CMN	($1- $1,000)
BOEING COMPANY CMN	$1,001- $15,000
BORGWARNER INC. CMN	($1,001- $15,000)
BORGWARNER INC. CMN	$1- $1,000
BOSTON PROPERTIES, INC. COMMON STOCK	$1- $1,000
BOSTON SCIENTIFIC CORP. COMMON STOCK	$1- $1,000
BOSTON SCIENTIFIC CORP. COMMON STOCK	$1,001- $15,000
BOTTOMLINE TECHNOLOGIES INC CMN	$1- $1,000
BOTTOMLINE TECHNOLOGIES INC CMN	$1- $1,000
BOTTOMLINE TECHNOLOGIES INC CMN	$1,001- $15,000
BRADY CORP CLASS-A CMN CLASS A	$1- $1,000
BRANDYWINE REALTY TRUST NEW CMN	$1,001- $15,000
BRIDGESTONES CORP. ADR ADR CMN	($1- $1,000)
BRINKER INTERNATIONAL INC CMN	($1- $1,000)
BRITISH AMERICAN TOBACCO PLC SPONS ADR	$1- $1,000
BROADCOM INC. CMN	($1- $1,000)
BROOKFIELD RENEWABLE CORP CMN	$1,001- $15,000
BROOKLINE BANCORP INC CMN	$1,001- $15,000
BROWN FORMAN CORP CL B CMN CLASS B	$1- $1,000
BROWN FORMAN CORP CL B CMN CLASS B	$1- $1,000
BROWN FORMAN CORP CL B CMN CLASS B	$1,001- $15,000
BROWN FORMAN CORP CL B CMN CLASS B	$1,001- $15,000
BUREAU VERITAS ADR CMN	($1- $1,000)
C V B FINL CORP CMN	$1- $1,000
C V B FINL CORP CMN	$1- $1,000
C V B FINL CORP CMN	$1,001- $15,000
C.H. ROBINSON WORLDWIDE, INC. CMN	$1- $1,000
C.H. ROBINSON WORLDWIDE, INC. CMN	$1- $1,000
C.H. ROBINSON WORLDWIDE, INC. CMN	$1,001- $15,000
CABLE ONE INC. CMN	($1,001- $15,000)
CABLE ONE INC. CMN	($1,001- $15,000)
CABLE ONE INC. CMN	($1,001- $15,000)
CABLE ONE INC. CMN	($1,001- $15,000)
CABLE ONE INC. CMN	($1- $1,000)
CABLE ONE INC. CMN	($1- $1,000)
CABLE ONE INC. CMN	($1- $1,000)
CABLE ONE INC. CMN	($1- $1,000)
CADENCE BANK CMN	$1,001- $15,000
CADENCE BANK CMN	$1,001- $15,000
CADENCE BANK CMN	$1,001- $15,000
CALAMP CORP CMN	$1- $1,000
CALAVO GROWERS, INC. CMN	($1,001- $15,000)
CALAVO GROWERS, INC. CMN	($1- $1,000)
CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	$1- $1,000
CAL-MAINE FOODS INC CMN	$1,001- $15,000
CAP GEMINI ADR CMN	($1,001- $15,000)
CAP GEMINI ADR CMN	($1- $1,000)
CAPITAL ONE FINANCIAL CORP CMN	$15,0001- $100,000
CAPITAL ONE FINANCIAL CORP CMN	$15,0001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

CARDIOVASCULAR SYSTEMS INC CMN	($1,001- $15,000)
CARETRUST REIT, INC. CMN	$1,001- $15,000
CARL ZEISS MEDITEC AG ADR CMN	($1,001- $15,000)
CARLYLE GROUP INC/THE CMN	$1- $1,000
CARLYLE GROUP INC/THE CMN	$1,001- $15,000
CARNIVAL CORPORATION CMN	($1,001- $15,000)
CARNIVAL CORPORATION CMN	$1,001- $15,000
CASELLA WASTE SYSTEMS INC CLASS A	($1- $1,000)
CATERPILLAR INC (DELAWARE) CMN	($1,001- $15,000)
CAVCO INDUSTRIES INC CMN	$1- $1,000
CELANESE CORPORATION COMMON STOCK	$1- $1,000
CELLNEX TELECOM SA ADR CMN	($1- $1,000)
CELLNEX TELECOM SA ADR CMN	($1- $1,000)
CENTERPOINT ENERGY, INC CMN	$1,001- $15,000
CENTERSPACE CMN	$1,001- $15,000
CENTRAL JAPAN RAILWAY COMPANY ADR CMN	($1- $1,000)
CENTRAL JAPAN RAILWAY COMPANY ADR CMN	($1- $1,000)
CENTRAL PACIFIC FINANCIAL CORP CMN	$1,001- $15,000
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERENCE, INC. CMN	($1,001- $15,000)
CERNER CORPORATION CMN	$1,001- $15,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHARTER COMMUNICATIONS, INC. CMN	$1,001- $15,000
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	$1- $1,000
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	$1- $1,000
CHEMED CORP CMN	$1,001- $15,000
CHESAPEAKE UTILITIES CORP CMN	$1,001- $15,000
CHEVRON CORPORATION CMN	$15,0001- $100,000
CHIPOTLE MEXICAN GRILL, INC. CMN	($1,001- $15,000)
CHIPOTLE MEXICAN GRILL, INC. CMN	$1- $1,000
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	($1- $1,000)
CHUBB LIMITED CMN	$1,001- $15,000
CHUBB LIMITED CMN	$1,001- $15,000
CHUBB LIMITED CMN	$1,001- $15,000
CIGNA CORP CMN	$1- $1,000
CIGNA CORP CMN	$1,001- $15,000
CIRCOR INTERNATIONAL INC CMN	$1- $1,000
CISCO SYSTEMS, INC. CMN	$1- $1,000
CISCO SYSTEMS, INC. CMN	$1- $1,000
CISCO SYSTEMS, INC. CMN	$1,001- $15,000
CITIGROUP INC. CMN	($1,001- $15,000)
CITIGROUP INC. CMN	($1,001- $15,000)
CITIGROUP INC. CMN	($1- $1,000)
CITIGROUP INC. CMN	($1- $1,000)
CITIGROUP INC. CMN	($1- $1,000)
CITIGROUP INC. CMN	($1- $1,000)
CITIGROUP INC. CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

CITIGROUP INC. CMN	($1- $1,000)
CITIGROUP INC. CMN	$1- $1,000
CITIGROUP INC. CMN	$1- $1,000
CITIGROUP INC. CMN	$1- $1,000
CITIGROUP INC. CMN	$1- $1,000
CITIGROUP INC. CMN	$1- $1,000
CITIGROUP INC. CMN	$1,001- $15,000
CITIGROUP INC. CMN	$1,001- $15,000
CITIZENS FINANCIAL GROUP, INC. CMN	$1,001- $15,000
CITIZENS FINANCIAL GROUP, INC. CMN	$1,001- $15,000
CITY HOLDING CO CMN	$1,001- $15,000
CLEARWATER PAPER CORPORATION CMN	$1- $1,000
CLOUDFLARE, INC. CMN CLASS A	($1,001- $15,000)
CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y	($1- $1,000)
CME GROUP INC. CMN CLASS A	$1,001- $15,000
COACHELLA VY CALIF WTR DIST COPS 5% 08/01/51-CA FA CTFS PARTN CTFS PARTN OASIS PR CERTS PARTN MSF 08/01/47 S-T	($15,001- $100,000)
COCA-COLA COMPANY (THE) CMN	$1- $1,000
COCA-COLA COMPANY (THE) CMN	$1- $1,000
COCA-COLA COMPANY (THE) CMN	$1,001- $15,000
COCA-COLA COMPANY (THE) CMN	$1,001- $15,000
COCA-COLA COMPANY (THE) CMN	$1,001- $15,000
COCA-COLA EUROPEAN PARTNERS PL CMN	$1- $1,000
COCA-COLA HBC AG ADR CMN	($1- $1,000)
COCHLEAR LIMITED UNSPONSORED ADR CMN	($1,001- $15,000)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	($1- $1,000)
COHERUS BIOSCIENCES, INC. CMN	($1- $1,000)
COHERUS BIOSCIENCES, INC. CMN	($1- $1,000)
COLOPLAST A/S SPONSORED ADR CMN	($1- $1,000)
COLOPLAST A/S SPONSORED ADR CMN	($1- $1,000)
COLUMBIA BANKING SYSTEM, INC. CMN	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING	($1- $1,000)
COMCAST CORPORATION CMN CLASS A VOTING	($1- $1,000)
COMCAST CORPORATION CMN CLASS A VOTING	($1- $1,000)
COMCAST CORPORATION CMN CLASS A VOTING	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING	$1- $1,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$1,001- $15,000
COMCAST CORPORATION CMN CLASS A VOTING	$15,0001- $100,000
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN	($1,001- $15,000)
COMMUNITY BANK SYSTEMS INC CMN	$1- $1,000
COMMUNITY BANK SYSTEMS INC CMN	$1,001- $15,000
COMMUNITY HEALTHCARE TRUST INC CMN	$1- $1,000
COMMUNITY HEALTHCARE TRUST INC CMN	$1- $1,000
COMPAGNIE FINANCIERE RICHEMONT CMN	$1,001- $15,000
COMPAGNIE FINANCIERE RICHEMONT CMN	$15,0001- $100,000
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	($1,001- $15,000)
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	$1- $1,000
COMPASS GROUP PLC SPONSORED ADR CMN	($1- $1,000)
COMPUTER PROGRAMS & SYSTEMS CMN	$1- $1,000
COMTECH TELECOMM CORP NEW CMN	$1- $1,000
CONAGRA BRANDS INC CMN	$1,001- $15,000
CONAGRA BRANDS INC CMN	$1,001- $15,000
CONN'S, INC. CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

CONN'S, INC. CMN	$1- $1,000
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC.	$1- $1,000
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC.	$1- $1,000
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC.	$1,001- $15,000
CONSOLIDATED EDISON INC CMN	$1,001- $15,000
CONSOLIDATED EDISON INC CMN	$1,001- $15,000
CONSTELLATION BRANDS INC CMN CLASS A	$1,001- $15,000
CORCEPT THERAPEUTICS INC CMN	$1- $1,000
COSTCO WHOLESALE CORPORATION CMN	$1- $1,000
COTERRA ENERGY INC CMN	$1- $1,000
COTERRA ENERGY INC CMN	$1,001- $15,000
COUPA SOFTWARE INCORPORATED CMN	($15,001- $100,000)
COVETRUS INC CMN	$1- $1,000
COVETRUS INC CMN	$1- $1,000
CRACKER BARREL OLD COUNTRY STO CMN	$1- $1,000
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	($1- $1,000)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	($1- $1,000)
CRH PLC SPON ADR ADR CMN	($1,001- $15,000)
CRH PLC SPON ADR ADR CMN	($1- $1,000)
CROCS, INC. CMN	$15,0001- $100,000
CROWDSTRIKE HOLDINGS, INC. CMN	($1,001- $15,000)
CROWN CASTLE INTL CORP CMN	$1- $1,000
CROWN CASTLE INTL CORP CMN	$1,001- $15,000
CROWN CASTLE INTL CORP CMN	$1,001- $15,000
CRYOPORT, INC. CMN	($1,001- $15,000)
CSG SYSTEMS INTL INC CMN	$1- $1,000
CSL LIMITED SPONSORED ADR CMN	($1,001- $15,000)
CSL LIMITED SPONSORED ADR CMN	($1- $1,000)
CTS CORPORATION CMN	$1- $1,000
CULLEN FROST BANKERS INC CMN	$1,001- $15,000
CULLEN FROST BANKERS INC CMN	$1,001- $15,000
CUMMINS INC COMMON STOCK	$1- $1,000
CUSHMAN & WAKEFIELD PLC CMN	$1- $1,000
CUSHMAN & WAKEFIELD PLC CMN	$1- $1,000
CUSHMAN & WAKEFIELD PLC CMN	$1- $1,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CUSHMAN & WAKEFIELD PLC CMN	$1,001- $15,000
CVR ENERGY, INC. CMN	$1,001- $15,000
CVR ENERGY, INC. CMN	$1,001- $15,000
CYBERARK SOFTWARE LTD. CMN	$1- $1,000
DAI NIPPON PRINTING LTD SPONSORED ADR CMN	($1- $1,000)
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	($1- $1,000)
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	($1- $1,000)
DAITO TRUST CONSTRUCTION CO., SPONSORED ADR CMN	($1- $1,000)
DAITO TRUST CONSTRUCTION CO., SPONSORED ADR CMN	($1- $1,000)
DAITO TRUST CONSTRUCTION CO., SPONSORED ADR CMN	($1- $1,000)
DAIWA HOUSE IND LTD (ADR) ADR CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

DAIWA HOUSE IND LTD (ADR) ADR CMN	($1- $1,000)
DAIWA HOUSE IND LTD (ADR) ADR CMN	($1- $1,000)
DAIWA HOUSE IND LTD (ADR) ADR CMN	($1- $1,000)
DAIWA HOUSE IND LTD (ADR) ADR CMN	($1- $1,000)
DANAHER CORPORATION CMN	($1,001- $15,000)
DANAHER CORPORATION CMN	($1,001- $15,000)
DANAHER CORPORATION CMN	($1,001- $15,000)
DANAHER CORPORATION CMN	($1,001- $15,000)
DANAHER CORPORATION CMN	($1,001- $15,000)
DANAHER CORPORATION CMN	($1- $1,000)
DANAHER CORPORATION CMN	($1- $1,000)
DANAHER CORPORATION CMN	($1- $1,000)
DANAHER CORPORATION CMN	$1- $1,000
DANONE SPONSORED ADR CMN	($1- $1,000)
DASSAULT SYSTEMES SPONSORED ADR CMN	($1- $1,000)
DATADOG, INC. CMN CLASS A	($1,001- $15,000)
DBS GROUP HOLDINGS SPONSORED ADR CMN	$1- $1,000
DELAWARE NATIONAL HIGH-YIELD MUNICIPAL BOND MUTUAL FUND	($100,001- $250,000)
DELEK US HOLDINGS INC CMN	($1- $1,000)
DELEK US HOLDINGS INC CMN	$1,001- $15,000
DELTA AIR LINES, INC. CMN	$1- $1,000
DENSO CORP ADR ADR CMN	($1- $1,000)
DENTSPLY SIRONA INC CMN	$1- $1,000
DENTSPLY SIRONA INC CMN	$1- $1,000
DENTSPLY SIRONA INC CMN	$1- $1,000
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	$1- $1,000
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	$1- $1,000
DEXCOM, INC. CMN	($1,001- $15,000)
DEXCOM, INC. CMN	($1,001- $15,000)
DEXCOM, INC. CMN	($1,001- $15,000)
DEXCOM, INC. CMN	($1- $1,000)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	($1,001- $15,000)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	($1,001- $15,000)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	($1- $1,000)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	($1- $1,000)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	($1- $1,000)
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	$1- $1,000
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC	$1- $1,000
DIGITAL REALTY TRUST, INC. CMN	($1- $1,000)
DIGITAL REALTY TRUST, INC. CMN	$1- $1,000
DIGITAL REALTY TRUST, INC. CMN	$1,001- $15,000
DIGITAL REALTY TRUST, INC. CMN	$1,001- $15,000
DIGITAL REALTY TRUST, INC. CMN	$1,001- $15,000
DIGITAL TURBINE, INC. CMN	($1,001- $15,000)
DIGITAL TURBINE, INC. CMN	($1,001- $15,000)
DISCO CORP ADR CMN	($1- $1,000)
DISCO CORP ADR CMN	($1- $1,000)
DISCO CORP ADR CMN	($1- $1,000)
DISH NETWORK CORPORATION CMN CLASS A	($1,001- $15,000)
DISH NETWORK CORPORATION CMN CLASS A	($1,001- $15,000)
DISH NETWORK CORPORATION CMN CLASS A	($1,001- $15,000)
DISH NETWORK CORPORATION CMN CLASS A	($1,001- $15,000)
DISH NETWORK CORPORATION CMN CLASS A	($1,001- $15,000)
DISH NETWORK CORPORATION CMN CLASS A	($1- $1,000)
DISH NETWORK CORPORATION CMN CLASS A	($1- $1,000)
DIVERSIFIED HEALTHCARE TRUST CMN	($1- $1,000)
DIVERSIFIED HEALTHCARE TRUST CMN	($1- $1,000)
DMC GLOBAL INC. CMN	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN	($1,001- $15,000)
DNB BANK ASA SPONSORED ADR CMN	$1- $1,000
DNB BANK ASA SPONSORED ADR CMN	$1,001- $15,000
DOCUSIGN, INC. CMN	($1,001- $15,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

DOCUSIGN, INC. CMN	($1,001- $15,000)
DOLBY LABORATORIES, INC. CMN CLASS A	$1- $1,000
DOLBY LABORATORIES, INC. CMN CLASS A	$1- $1,000
DOLBY LABORATORIES, INC. CMN CLASS A	$1,001- $15,000
DORIAN LPG LTD CMN	$1,001- $15,000
DOUGLAS ELLIMAN INC CMN	$1- $1,000
DOUGLAS ELLIMAN INC CMN	$1- $1,000
DOW INC. CMN	$1,001- $15,000
DRIL-QUIP, INC. CMN	$1,001- $15,000
DSV PANALPINA A/S UNSPONSORED ADR CMN	($1,001- $15,000)
DSV PANALPINA A/S UNSPONSORED ADR CMN	($1,001- $15,000)
DSV PANALPINA A/S UNSPONSORED ADR CMN	($1- $1,000)
DSV PANALPINA A/S UNSPONSORED ADR CMN	($1- $1,000)
DSV PANALPINA A/S UNSPONSORED ADR CMN	$1,001- $15,000
DSV PANALPINA A/S UNSPONSORED ADR CMN	$1,001- $15,000
DT MIDSTREAM, INC. CMN	$1- $1,000
DUKE ENERGY CORPORATION CMN	$1- $1,000
DUKE ENERGY CORPORATION CMN	$1,001- $15,000
DUKE ENERGY CORPORATION CMN	$1,001- $15,000
DUPONT DE NEMOURS INC CMN	$1- $1,000
DUPONT DE NEMOURS INC CMN	$1,001- $15,000
DXC TECHNOLOGY COMPANY CMN	$1- $1,000
DXC TECHNOLOGY COMPANY CMN	$1,001- $15,000
E.ON AG SPONSORED ADR CMN	($1- $1,000)
EAGLE BANCORP, INC. CMN	$1,001- $15,000
EAGLE PHARMACEUTICALS, INC. CMN	$1- $1,000
EASTERLY GOVERNMENT PROPERTIES CMN	$1,001- $15,000
EASTMAN CHEMICAL COMPANY CMN	$1,001- $15,000
EATON CORP PLC CMN	$1,001- $15,000
EATON CORP PLC CMN	$1,001- $15,000
EATON CORP PLC CMN	$1,001- $15,000
EATON CORP PLC CMN	$1,001- $15,000
EBIX, INC. CMN	($1- $1,000)
EHEALTH, INC. CMN	($1,001- $15,000)
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	($1,001- $15,000)
EL POLLO LOCO HOLDINGS, INC. CMN	$1- $1,000
ELANCO ANIMAL HEALTH INCORPORA CMN	$1- $1,000
ELBIT SYSTEMS LTD CMN	($1- $1,000)
ELBIT SYSTEMS LTD CMN	($1- $1,000)
ELEVANCE HEALTH INC CMN	$1,001- $15,000
ELEVANCE HEALTH INC CMN	$1,001- $15,000
ELEVANCE HEALTH INC CMN	$1,001- $15,000
ELEVANCE HEALTH INC CMN	$1,001- $15,000
ELI LILLY & CO CMN	$1- $1,000
EMBECTA CORP. CMN	($1- $1,000)
EMBECTA CORP. CMN	$1- $1,000
EMBECTA CORP. CMN	$1- $1,000
EMBECTA CORP. CMN	$1- $1,000
EMBECTA CORP. CMN	$1- $1,000
EMBECTA CORP. CMN	$1- $1,000
EMBECTA CORP. CMN	$1- $1,000
EMBECTA CORP. CMN	$1- $1,000
EMBECTA CORP. CMN	$1- $1,000
EMERSON ELECTRIC CO. CMN	$1- $1,000
EMERSON ELECTRIC CO. CMN	$1- $1,000
EMPLOYERS HOLDINGS, INC. CMN	$1- $1,000
EMPLOYERS HOLDINGS, INC. CMN	$1- $1,000
EMPLOYERS HOLDINGS, INC. CMN	$1- $1,000
ENBRIDGE INC. CMN	$1- $1,000
ENBRIDGE INC. CMN	$1,001- $15,000
ENBRIDGE INC. CMN	$1,001- $15,000
ENBRIDGE INC. CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

ENBRIDGE INC. CMN	$1,001- $15,000
ENCOMPASS HEALTH CORPORATION CMN	$1- $1,000
ENDESA, S.A. ADR CMN	($1- $1,000)
ENDESA, S.A. ADR CMN	($1- $1,000)
ENDO INTERNATIONAL PLC CMN	($1,001- $15,000)
ENEL SOCIETA PER AZIONI ADR CMN	($1,001- $15,000)
ENEL SOCIETA PER AZIONI ADR CMN	($1- $1,000)
ENEL SOCIETA PER AZIONI ADR CMN	($1- $1,000)
ENERGY TRANSFER LP CMN	$1- $1,000
ENERGY TRANSFER LP CMN	$1,001- $15,000
ENERGY TRANSFER LP CMN	$1,001- $15,000
ENERPAC TOOL GROUP CORP CMN	$1- $1,000
ENGIE SPONSORED ADR CMN	$1- $1,000
ENGIE SPONSORED ADR CMN	$1- $1,000
ENI S.P.A SPON ADR SPONSORED ADR CMN	($1- $1,000)
ENI S.P.A SPON ADR SPONSORED ADR CMN	($1- $1,000)
ENI S.P.A SPON ADR SPONSORED ADR CMN	($1- $1,000)
ENTEGRIS, INC. CMN	($1,001- $15,000)
ENTERPRISE PRODUCTS PART L.P CMN	$1- $1,000
ENTERPRISE PRODUCTS PART L.P CMN	$1,001- $15,000
EPIROC AB ADR CMN	($1,001- $15,000)
EPIROC AB ADR CMN	($1- $1,000)
EPIROC AB ADR CMN	($1- $1,000)
EPIROC AB ADR CMN	($1- $1,000)
EPIROC AB ADR CMN	$1- $1,000
EPIROC AB ADR CMN	$1- $1,000
EPIROC AB ADR CMN	$1- $1,000
EPIROC AB ADR CMN	$1,001- $15,000
EQUITRANS MIDSTREAM CORPORATIO CMN	$1,001- $15,000
EQUITY RESIDENTIAL CMN	$1,001- $15,000
ERICSSON AMERICAN ADR CMN CLASS B	($1,001- $15,000)
ESCO TECHNOLOGIES INC CMN	$1- $1,000
ESSILOR INTERNATIONAL SA ADR CMN	($1,001- $15,000)
ESSILOR INTERNATIONAL SA ADR CMN	($1,001- $15,000)
ESSILOR INTERNATIONAL SA ADR CMN	($1- $1,000)
ESSILOR INTERNATIONAL SA ADR CMN	($1- $1,000)
ESSILOR INTERNATIONAL SA ADR CMN	$1- $1,000
ESSILOR INTERNATIONAL SA ADR CMN	$1- $1,000
ESTEE LAUDER COS INC CL-A CMN CLASS A	($1- $1,000)
EVERCORE INC CMN CLASS A	$1- $1,000
EVERSOURCE ENERGY CMN	$1,001- $15,000
EVERTEC INC CMN	$1,001- $15,000
EVOLUTION AB ADR CMN	($1,001- $15,000)
EVOLUTION AB ADR CMN	($1,001- $15,000)
EVOLUTION AB ADR CMN	($1,001- $15,000)
EVOLUTION AB ADR CMN	($1,001- $15,000)
EVOLUTION AB ADR CMN	($1- $1,000)
EXPEDIA GROUP INC CMN	$1- $1,000
EXPEDIA GROUP INC CMN	$1- $1,000
EXPEDITORS INTERNATIONAL OF WA CMN	$1- $1,000
EXPEDITORS INTERNATIONAL OF WA CMN	$1- $1,000
EXPEDITORS INTERNATIONAL OF WA CMN	$1- $1,000
EXPEDITORS INTERNATIONAL OF WA CMN	$1- $1,000
EXPERIAN PLC SPONSORED ADR CMN	($1- $1,000)
EXPERIAN PLC SPONSORED ADR CMN	($1- $1,000)
EXXON MOBIL CORPORATION CMN	$1,001- $15,000
FANUC CORPORATION UNSPONSORED ADR CMN	($1- $1,000)
FARO TECHNOLOGIES INC CMN	($1- $1,000)
FARO TECHNOLOGIES INC CMN	($1- $1,000)
FARO TECHNOLOGIES INC CMN	$1- $1,000
FAST RETAILING CO LTD UNSPONSORED ADR CMN	($1- $1,000)
FASTLY, INC. CMN CLASS A	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

FB FINANCIAL CORPORATION CMN	$1,001- $15,000
FEDERAL SIGNAL CORPORATION CMN	$1- $1,000
FEDERATED HERMES INC CMN CLASS B	$1,001- $15,000
FEDERATED HERMES INC CMN CLASS B	$1,001- $15,000
FERGUSON PLC CMN	($1,001- $15,000)
FERGUSON PLC CMN	($1,001- $15,000)
FERGUSON PLC CMN	($1- $1,000)
FERRO CORPORATION CMN	$1,001- $15,000
FIDELITY NATL INFO SVCS INC CMN	($1,001- $15,000)
FIDELITY NATL INFO SVCS INC CMN	($1,001- $15,000)
FIDELITY NATL INFO SVCS INC CMN	$1- $1,000
FIDELITY NATL INFO SVCS INC CMN	$1- $1,000
FIDELITY NATL INFO SVCS INC CMN	$1- $1,000
FIRST BANCORP (PUERTO RICO) CMN	$15,0001- $100,000
FIRST COMWLTH FINL CORP PA CMN	$1,001- $15,000
FIRST FINL BANCORP CMN	$1,001- $15,000
FIRST HAWAIIAN, INC. CMN	$1,001- $15,000
FIRST HAWAIIAN, INC. CMN	$1,001- $15,000
FISHERS IND SEW WKS REV REV 3% 07/01/51-CA JJ BDS 2021 BEO MSF 01/01/50	($15,001- $100,000)
FIVE9, INC. CMN	$1- $1,000
FLAGSTAR BANCORP, INC. CMN	$1,001- $15,000
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	($1- $1,000)
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	($1- $1,000)
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	($1- $1,000)
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	$1- $1,000
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	$1- $1,000
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	$1- $1,000
FLUTTER ENTERTAINMENT PUBLIC L ADR CMN	$1,001- $15,000
FNB CORPORATION (VA) CMN	$15,0001- $100,000
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	$1- $1,000
FOUR CORNERS PROPERTY TRUST, I CMN	$1- $1,000
FOUR CORNERS PROPERTY TRUST, I CMN	$1,001- $15,000
FOX CORPORATION CMN	$1,001- $15,000
FOX CORPORATION CMN CLASS B	$1,001- $15,000
FRANKLIN RESOURCES INC CMN	$1- $1,000
FRANKLIN RESOURCES INC CMN	$1- $1,000
FRANKLIN RESOURCES INC CMN	$1- $1,000
FRANKLIN RESOURCES INC CMN	$1,001- $15,000
FRANKLIN STREET PROPERTIES CORPORATION	$1- $1,000
FRANKLIN STREET PROPERTIES CORPORATION	$1,001- $15,000
FREEPORT-MCMORAN INC CMN	($15,001- $100,000)
FREEPORT-MCMORAN INC CMN	($1,001- $15,000)
FREEPORT-MCMORAN INC CMN	$1,001- $15,000
FREEPORT-MCMORAN INC CMN	$1,001- $15,000
FREEPORT-MCMORAN INC CMN	$1,001- $15,000
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	($1- $1,000)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	($1- $1,000)
FRESENIUS SE & CO. KGAA SPONSORED ADR CMN	($1- $1,000)
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES	$1- $1,000
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES	$1- $1,000
FUBOTV INC. CMN	($1,001- $15,000)
FUCHS PETROLUB SE ADR CMN	($1- $1,000)
FUJIFILM HOLDINGS CORPORATION ADR CMN	($1- $1,000)
FUJIFILM HOLDINGS CORPORATION ADR CMN	($1- $1,000)
FUJITSU LTD ADR (5 COM) ADR CMN	($1,001- $15,000)
FUJITSU LTD ADR (5 COM) ADR CMN	($1,001- $15,000)
FUJITSU LTD ADR (5 COM) ADR CMN	($1- $1,000)
FUJITSU LTD ADR (5 COM) ADR CMN	$1- $1,000
FUTUREFUEL CORP. CMN	($1- $1,000)
GARMIN LTD CMN	$1,001- $15,000
GARMIN LTD CMN	$15,0001- $100,000
GCP APPLIED TECHNOLOGIES INC. CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

GCP APPLIED TECHNOLOGIES INC. CMN	$1,001- $15,000
GEBERIT AG ADR CMN	($1,001- $15,000)
GEBERIT AG ADR CMN	($1- $1,000)
GENERAL ELECTRIC COMPANY CMN	$1- $1,000
GENERAL ELECTRIC COMPANY CMN	$1- $1,000
GENERAL ELECTRIC COMPANY CMN	$1- $1,000
GENERAL ELECTRIC COMPANY CMN	$1- $1,000
GENERAL ELECTRIC COMPANY CMN	$1- $1,000
GENERAL ELECTRIC COMPANY CMN	$1- $1,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL ELECTRIC COMPANY CMN	$1,001- $15,000
GENERAL MILLS INC CMN	$1,001- $15,000
GENMAB A/S SPONSORED ADR CMN	($1,001- $15,000)
GENTEX CORP CMN	$1- $1,000
GENTEX CORP CMN	$1,001- $15,000
GENTEX CORP CMN	$1,001- $15,000
GETINGE AB UNSPONSORED ADR CMN	($1- $1,000)
GETINGE AB UNSPONSORED ADR CMN	($1- $1,000)
GETINGE AB UNSPONSORED ADR CMN	($1- $1,000)
GETTY REALTY CORP (NEW) CMN	$1- $1,000
GETTY REALTY CORP (NEW) CMN	$1- $1,000
GETTY REALTY CORP (NEW) CMN	$1- $1,000
GETTY REALTY CORP (NEW) CMN	$1- $1,000
GIBRALTAR INDUSTRIES INC CMN	$1- $1,000
GILEAD SCIENCES CMN	($1- $1,000)
GIVAUDAN SA ADR CMN	($1,001- $15,000)
GIVAUDAN SA ADR CMN	($1,001- $15,000)
GIVAUDAN SA ADR CMN	($1,001- $15,000)
GIVAUDAN SA ADR CMN	($1- $1,000)
GIVAUDAN SA ADR CMN	$1- $1,000
GIVAUDAN SA ADR CMN	$1- $1,000
GIVAUDAN SA ADR CMN	$1,001- $15,000
GLATFELTER CORPORATION CMN	$1- $1,000
GLAUKOS CORPORATION CMN	($1- $1,000)
GLOBAL NET LEASE, INC. CMN	($1- $1,000)
GLOBAL NET LEASE, INC. CMN	$1- $1,000
GLOBE LIFE INC CMN	$1- $1,000
GLOBE LIFE INC CMN	$1,001- $15,000
GN STORE NORD A/S ADR CMN	($1- $1,000)
GRACO INC. CMN	$1- $1,000
GRACO INC. CMN	$1- $1,000
GRANITE CONSTRUCTION INC. CMN	$1- $1,000
GRANITE CONSTRUCTION INC. CMN	$1,001- $15,000
GREEN DOT CORPORATION CMN CLASS A	($1,001- $15,000)
GREEN DOT CORPORATION CMN CLASS A	($1,001- $15,000)
GREEN DOT CORPORATION CMN CLASS A	($1- $1,000)
GREEN DOT CORPORATION CMN CLASS A	($1- $1,000)
GROUP 1 AUTOMOTIVE, INC. CMN	$1,001- $15,000
GS EMERGING MARKETS EQUITY FUND CLASS P	($250,001- $500,000)
H & R BLOCK INC. CMN	$1- $1,000
H & R BLOCK INC. CMN	$1,001- $15,000
HALOZYME THERAPEUTICS, INC. CMN	$1- $1,000
HAMPTON RDS TRANSN ACCOUNTAB REV 5.0000% 07/01/50-CA JJ SR LIEN BDS 2020 A BEO SR LIEN MSF 07/01/46	($15,001- $100,000)
HANESBRANDS INC. CMN	($15,001- $100,000)
HANESBRANDS INC. CMN	($1- $1,000)
HANESBRANDS INC. CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	($1- $1,000)
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	($1- $1,000)
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	($1- $1,000)
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	($1- $1,000)
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	($1- $1,000)
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	($1- $1,000)
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	($1- $1,000)
HANNOVER RUCKVESICHERUNG SE SPONSORED ADR CMN	($1- $1,000)
HANOVER INSURANCE GROUP INC CMN	$1- $1,000
HARSCO CORPORATION CMN	$1- $1,000
HARSCO CORPORATION CMN	$1- $1,000
HARSCO CORPORATION CMN	$1- $1,000
HARSCO CORPORATION CMN	$1- $1,000
HARTFORD FINANCIAL SRVCS GROUP CMN	($1- $1,000)
HARTFORD FINANCIAL SRVCS GROUP CMN	$1- $1,000
HARTFORD FINANCIAL SRVCS GROUP CMN	$1- $1,000
HARTFORD FINANCIAL SRVCS GROUP CMN	$1- $1,000
HASBRO, INC. CMN	$1,001- $15,000
HAWAIIAN ELEC INDS INC CMN	$1- $1,000
HAWAIIAN HOLDINGS INC CMN	$1,001- $15,000
HDFC BANK LIMITED SPONSORED ADR CMN	$1- $1,000
HEALTHEQUITY, INC. CMN	$1- $1,000
HEALTHPEAK PROPERTIES INC CMN	$1- $1,000
HEARTLAND EXPRESS INC CMN	($1- $1,000)
HEICO CORP CL-A CMN CLASS A	($1,001- $15,000)
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1- $1,000
HEICO CORP CL-A CMN CLASS A	$1,001- $15,000
HEICO CORP CL-A CMN CLASS A	$1,001- $15,000
HEICO CORP CL-A CMN CLASS A	$1,001- $15,000
HEICO CORP CL-A CMN CLASS A	$1,001- $15,000
HEICO CORP CL-A CMN CLASS A	$1,001- $15,000
HEINEKEN HOLDING N.V. CMN	($1,001- $15,000)
HEINEKEN HOLDING N.V. CMN	($1,001- $15,000)
HEINEKEN HOLDING N.V. CMN	($1,001- $15,000)
HEINEKEN HOLDING N.V. CMN	($1,001- $15,000)
HEINEKEN HOLDING N.V. CMN	($1,001- $15,000)
HEINEKEN HOLDING N.V. CMN	($1- $1,000)
HEINEKEN HOLDING N.V. CMN	($1- $1,000)
HEINEKEN HOLDING N.V. CMN	($1- $1,000)
HEINEKEN HOLDING N.V. CMN	($1- $1,000)
HEINEKEN HOLDING N.V. CMN	($1- $1,000)
HEINEKEN HOLDING N.V. CMN	$1- $1,000
HEINEKEN HOLDING N.V. CMN	$1- $1,000
HEINEKEN HOLDING N.V. CMN	$1- $1,000
HEINEKEN HOLDING N.V. CMN	$1,001- $15,000
HELIX ENERGY SOLUTNS GROUP INC CMN	$1,001- $15,000
HELLOFRESH SE ADR CMN	($1- $1,000)
HELMERICH & PAYNE INC. CMN	$1- $1,000
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR	($1- $1,000)
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR	($1- $1,000)
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR	($1- $1,000)
HENDERSON LAND DEVELOPMENT CO LTD SPON ADR	($1- $1,000)
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	($1- $1,000)
HENKEL AG AND CO. KGAA SPONSORED ADR USD0.6392 REPSTG PFD SHARES	($1- $1,000)
HENRY SCHEIN INC COMMON STOCK	$1- $1,000
HENRY SCHEIN INC COMMON STOCK	$1,001- $15,000
HERC HOLDINGS,INC. CMN	($15,001- $100,000)
HERC HOLDINGS,INC. CMN	($1- $1,000)
HERITAGE FINANCIAL CORP CMN	$1,001- $15,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN	($1,001- $15,000)
HERMES INTERNATIONAL UNSPONSORED ADR CMN	$1- $1,000
HERMES INTERNATIONAL UNSPONSORED ADR CMN	$1,001- $15,000
HEXCEL CORPORATION (NEW) CMN	$1- $1,000
HILTON WORLDWIDE HOLDINGS INC. CMN	$1- $1,000
HILTON WORLDWIDE HOLDINGS INC. CMN	$1- $1,000
HILTON WORLDWIDE HOLDINGS INC. CMN	$1,001- $15,000
HOLLYFRONTIER CORP CMN	$1- $1,000
HOLLYFRONTIER CORP CMN	$1,001- $15,000
HOLLYFRONTIER CORP CMN	$1,001- $15,000
HOLOGIC INCORPORATED CMN	$1- $1,000
HOLOGIC INCORPORATED CMN	$1,001- $15,000
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	($1- $1,000)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	($1- $1,000)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	($1- $1,000)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	($1- $1,000)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	($1- $1,000)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	($1- $1,000)
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	$1- $1,000
HORACE MANN EDUCATORS CORP CMN	$1- $1,000
HORACE MANN EDUCATORS CORP CMN	$1- $1,000
HORMEL FOODS CORPORATION CMN	$1,001- $15,000
HOST HOTELS & RESORTS INC CMN	$1,001- $15,000
HOST HOTELS & RESORTS INC CMN	$1,001- $15,000
HOYA CORP SPONSORED ADR CMN	($1,001- $15,000)
HOYA CORP SPONSORED ADR CMN	($1,001- $15,000)
HOYA CORP SPONSORED ADR CMN	($1,001- $15,000)
HOYA CORP SPONSORED ADR CMN	($1,001- $15,000)
HOYA CORP SPONSORED ADR CMN	$1- $1,000
HSBC HOLDINGS PLC SPONSORED ADR CMN	($1,001- $15,000)
HUBBELL INCORPORATED CMN	$1,001- $15,000
HUBSPOT INC. CMN	($15,001- $100,000)
HUBSPOT INC. CMN	($1,001- $15,000)
HUBSPOT INC. CMN	($1- $1,000)
HUNTINGTON BANCSHARES INCORPOR CMN	$1- $1,000
HUNTINGTON BANCSHARES INCORPOR CMN	$1,001- $15,000
HUSQVARNA AB SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1,001- $15,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1,001- $15,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
HUTCHMED (CHINA) LIMITED SPONSORED ADR CMN	($1- $1,000)
IAC/INTERACTIVECORP. CMN	($1,001- $15,000)
IAC/INTERACTIVECORP. CMN	($1,001- $15,000)
IBSTOCK PLC CMN	($1,001- $15,000)
IBSTOCK PLC CMN	($1- $1,000)
IBSTOCK PLC CMN	($1- $1,000)
IBSTOCK PLC CMN	($1- $1,000)
IDACORP, INC. CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

ILLINOIS FIN AUTH REV REV 5% 01/01/44-CA JJ REF BDS EDWARD-ELMHURST HTHC 18 BO MF 010139 ST XOD RD	$1,001- $15,000
ILLINOIS FIN AUTH REV REV 5% 01/01/44-CA JJ REF BDS EDWARD-ELMHURST HTHC 18 BO MF 010139 ST XOD RD	$15,0001- $100,000
ILLUMINA, INC CMN	($1,001- $15,000)
ILLUMINA, INC CMN	($1- $1,000)
ILLUMINA, INC CMN	$1- $1,000
ILLUMINA, INC CMN	$1- $1,000
INDEPENDENT BANK CORP. CMN	$1- $1,000
INDEPENDENT BANK CORP. CMN	$1- $1,000
INDEPENDENT BANK CORP. CMN	$1,001- $15,000
INDEPENDENT BANK GROUP INC CMN	$1,001- $15,000
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	($1,001- $15,000)
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	($1- $1,000)
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	($1- $1,000)
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	($1- $1,000)
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	($1- $1,000)
INDUSTRIAL LOGISTICS PROPERTIE CMN	$1- $1,000
INDUSTRIAL LOGISTICS PROPERTIE CMN	$1,001- $15,000
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	($1- $1,000)
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	($1- $1,000)
INGREDION INC CMN	$1- $1,000
INGREDION INC CMN	$1- $1,000
INMODE LTD CMN	($1- $1,000)
INNOSPEC CORPORTAION CMN	$1- $1,000
INNOSPEC CORPORTAION CMN	$1- $1,000
INNOSPEC CORPORTAION CMN	$1,001- $15,000
INNOVATIVE INDUSTRIAL PROPERTI CMN	($1- $1,000)
INNOVATIVE INDUSTRIAL PROPERTI CMN	$1- $1,000
INNOVATIVE INDUSTRIAL PROPERTI CMN	$1- $1,000
INOGEN, INC. CMN	$1- $1,000
INTEL CORPORATION CMN	($1,001- $15,000)
INTEL CORPORATION CMN	$1- $1,000
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	($1,001- $15,000)
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	($1- $1,000)
INTERDIGITAL INC CMN	$1- $1,000
INTERNATIONAL PAPER CO. CMN	$1- $1,000
INTERNATIONAL PAPER CO. CMN	$1- $1,000
INTERNATIONAL PAPER CO. CMN	$1- $1,000
INTESA SANPAOLO SPA SPONSORED ADR CMN	($1- $1,000)
INTL BUSINESS MACHINES CORP CMN	$1- $1,000
INTL BUSINESS MACHINES CORP CMN	$1- $1,000
INTL BUSINESS MACHINES CORP CMN	$1- $1,000
INTL BUSINESS MACHINES CORP CMN	$1- $1,000
INTL.FLAVORS & FRAGRANCE CMN	$1- $1,000
INTL.FLAVORS & FRAGRANCE CMN	$1- $1,000
INTUITIVE SURGICAL, INC. CMN	($1,001- $15,000)
INTUITIVE SURGICAL, INC. CMN	($1,001- $15,000)
INTUITIVE SURGICAL, INC. CMN	($1- $1,000)
INVACARE CORPORATION CMN	($1,001- $15,000)
INVESCO MORTGAGE CAPITAL INC. CMN	($1- $1,000)
INVESCO MORTGAGE CAPITAL INC. CMN	$1- $1,000
INVESTORS BANCORP, INC. CMN	$1,001- $15,000
IROBOT CORPORATION CMN	$1- $1,000
IROBOT CORPORATION CMN	$1,001- $15,000
ISHARES MSCI EAFE ETF	($500,001- $1,000,000)
ISHARES MSCI EAFE ETF	($100,001- $250,000)
ISHARES MSCI EMERGING MKTS ETF	($15,001- $100,000)
ISUZU MOTORS LTD ADR ADR CMN	($1- $1,000)
ITOCHU CORP (ADR) ADR CMN	($1,001- $15,000)
ITRON, INC. CMN	$1,001- $15,000
J SAINSBURY PLC SPONSORED ADR CMN	($1- $1,000)
J&J SNACK FOODS CORP CMN	$1- $1,000
J&J SNACK FOODS CORP CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

J&J SNACK FOODS CORP CMN	$1,001- $15,000
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	($1- $1,000)
JAMES RIVER GROUP HOLDINGS, LT CMN	($1- $1,000)
JAMES RIVER GROUP HOLDINGS, LT CMN	($1- $1,000)
JAMES RIVER GROUP HOLDINGS, LT CMN	($1- $1,000)
JANUS HENDERSON GROUP PLC CMN	$1,001- $15,000
JAPAN AIRLINES CO., LTD. ADR CMN	($1- $1,000)
JAPAN AIRLINES CO., LTD. ADR CMN	($1- $1,000)
JAPAN AIRLINES CO., LTD. ADR CMN	($1- $1,000)
JAPAN AIRLINES CO., LTD. ADR CMN	($1- $1,000)
JAPAN EXCHANGE GROUP, INC. ADR CMN	($1- $1,000)
JAPAN EXCHANGE GROUP, INC. ADR CMN	($1- $1,000)
JAPAN TOBACCO INC. ADR CMN	($1- $1,000)
JARDINE MATHESON HOLDINGS LTD ADR CMN	($1,001- $15,000)
JARDINE MATHESON HOLDINGS LTD ADR CMN	($1- $1,000)
JARDINE MATHESON HOLDINGS LTD ADR CMN	($1- $1,000)
JARDINE MATHESON HOLDINGS LTD ADR CMN	$1- $1,000
JARDINE MATHESON HOLDINGS LTD ADR CMN	$1- $1,000
JEA FLA ELEC SYS REV REV 3% 10/01/41 AO SER THREE-A-1 BED	($15,001- $100,000)
JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	($1- $1,000)
JOHNSON & JOHNSON CMN	$1,001- $15,000
JOHNSON CONTROLS INTERNATIONAL CMN	$1- $1,000
JOHNSON CONTROLS INTERNATIONAL CMN	$1- $1,000
JOHNSON CONTROLS INTERNATIONAL CMN	$1- $1,000
JOHNSON CONTROLS INTERNATIONAL CMN	$1,001- $15,000
JOHNSON CONTROLS INTERNATIONAL CMN	$1,001- $15,000
JOHNSON CONTROLS INTERNATIONAL CMN	$1,001- $15,000
JOHNSON CONTROLS INTERNATIONAL CMN	$1,001- $15,000
JONES LANG LASALLE INCORPORATE CMN	($1- $1,000)
JPMORGAN CHASE & CO CMN	$1,001- $15,000
JPMORGAN CHASE & CO CMN	$1,001- $15,000
JPMORGAN CHASE & CO CMN	$1,001- $15,000
JPMORGAN CHASE & CO CMN	$1,001- $15,000
JPMORGAN CHASE & CO CMN	$1,001- $15,000
JPMORGAN CHASE & CO CMN	$1,001- $15,000
JPMORGAN CHASE & CO CMN	$15,0001- $100,000
JULIUS BAER GRUPPE AG ADR CMN	$1,001- $15,000
JUNIPER NETWORKS, INC. CMN	$1- $1,000
JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN	($1- $1,000)
KAISER ALUMINUM CORPORATION CMN	$1,001- $15,000
KAMAN CORP CMN	$1,001- $15,000
KDDI CORPORATION UNSPONSORED ADR CMN	($1- $1,000)
KELLOGG COMPANY CMN	$1- $1,000
KELLOGG COMPANY CMN	$1- $1,000
KERING ADR CMN	($1,001- $15,000)
KERING ADR CMN	($1,001- $15,000)
KERING ADR CMN	($1,001- $15,000)
KERING ADR CMN	($1- $1,000)
KERING ADR CMN	($1- $1,000)
KERING ADR CMN	$1,001- $15,000
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	($1- $1,000)
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	($1- $1,000)
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	($1- $1,000)
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	($1- $1,000)
KESKO OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	($1- $1,000)
KESKO OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	($1- $1,000)
KEYCORP CMN	$1,001- $15,000
KEYENCE CORPORATION CMN	($15,001- $100,000)
KEYENCE CORPORATION CMN	($1,001- $15,000)
KEYENCE CORPORATION CMN	($1- $1,000)
KIMBERLY-CLARK CORPORATION CMN	$1- $1,000
KIMBERLY-CLARK CORPORATION CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

KIMCO REALTY CORPORATION CMN	$1- $1,000
KIMCO REALTY CORPORATION CMN	$1,001- $15,000
KINDER MORGAN INC CMN CLASS P	$1,001- $15,000
KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN	($1,001- $15,000)
KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN	($1- $1,000)
KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN	($1- $1,000)
KION GROUP AG ADR CMN	($1- $1,000)
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN	($1- $1,000)
KNORR-BREMSE AG ADR CMN	($1- $1,000)
KNORR-BREMSE AG ADR CMN	($1- $1,000)
KNOWLES CORPORATION CMN	$1- $1,000
KNOWLES CORPORATION CMN	$1- $1,000
KNOWLES CORPORATION CMN	$1- $1,000
KNOWLES CORPORATION CMN	$1- $1,000
KNOWLES CORPORATION CMN	$1- $1,000
KNOWLES CORPORATION CMN	$1- $1,000
KNOWLES CORPORATION CMN	$1- $1,000
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	($1- $1,000)
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND	($1- $1,000)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	($1- $1,000)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	($1- $1,000)
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	$1- $1,000
KONINKLIJKE PHILIPS N.V. ADR CMN	($1,001- $15,000)
KONINKLIJKE PHILIPS N.V. ADR CMN	($1- $1,000)
KOSE CORPORATION ADR CMN	($1,001- $15,000)
KOSE CORPORATION ADR CMN	($1- $1,000)
KOSE CORPORATION ADR CMN	($1- $1,000)
KOSE CORPORATION ADR CMN	($1- $1,000)
KOSE CORPORATION ADR CMN	($1- $1,000)
KRATON CORP CMN	$1,001- $15,000
KUBOTA CORP ADR ADR CMN	($1- $1,000)
KUEHNE & NAGEL INTERNATIONAL A UNSPONSORED ADR CMN	($1- $1,000)
KYNDRYL HOLDINGS INC CMN	($1- $1,000)
KYNDRYL HOLDINGS INC CMN	($1- $1,000)
KYNDRYL HOLDINGS INC CMN	($1- $1,000)
KYNDRYL HOLDINGS INC CMN	($1- $1,000)
KYNDRYL HOLDINGS INC CMN	$1- $1,000
KYOCERA CORP ADR SPONSORED ADR CMN	($1- $1,000)
LANDSTAR SYSTEM INC CMN	$1,001- $15,000
LANNETT COMPANY, INC. CMN	($1,001- $15,000)
LAS VEGAS SANDS CORP. CMN	($1,001- $15,000)
LASERTEC CORPORATION ADR CMN	($1- $1,000)
LASERTEC CORPORATION ADR CMN	($1- $1,000)
LASERTEC CORPORATION ADR CMN	$1- $1,000
LCI INDUSTRIES CMN	$1- $1,000
LCI INDUSTRIES CMN	$1,001- $15,000
LCI INDUSTRIES CMN	$1,001- $15,000
LEGAL & GENERAL GROUP PLC SPONSORED ADR	$1- $1,000
LEGGETT & PLATT, INCORPORATED CMN	$1,001- $15,000
LEGRAND SA ADR CMN	($1- $1,000)
LENNOX INTERNATIONAL INC CMN	($1- $1,000)
LIBERTY BROADBAND CORPORATION CMN CLASS C	($1,001- $15,000)
LIBERTY BROADBAND CORPORATION CMN CLASS C	($1,001- $15,000)
LIBERTY BROADBAND CORPORATION CMN CLASS C	$1,001- $15,000
LIBERTY BROADBAND CORPORATION CMN CLASS C	$1,001- $15,000
LIBERTY BROADBAND CORPORATION CMN CLASS C	$15,0001- $100,000
LIBERTY BROADBAND CORPORATION CMN CLASS C	$15,0001- $100,000
LIGHTSPEED COMM/SH CMN	($1,001- $15,000)
LINCOLN NATL.CORP.INC. CMN	$1- $1,000
LINCOLN NATL.CORP.INC. CMN	$1,001- $15,000
LINDE PLC CMN	$1- $1,000
LINDE PLC CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

LINDE PLC CMN	$1,001- $15,000
LINDE PLC CMN	$1,001- $15,000
LINDE PLC CMN	$1,001- $15,000
LINDE PLC CMN	$1,001- $15,000
LITTELFUSE, INC. CMN	$1- $1,000
LIVENT CORPORATION CMN	$1- $1,000
LIVEPERSON, INC. CMN	$1- $1,000
LIVEPERSON, INC. CMN	$1- $1,000
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	($1,001- $15,000)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	($1- $1,000)
LOCKHEED MARTIN CORPORATION CMN	$1,001- $15,000
LOGITECH INTERNATIONAL S.A. ORD CMN	($1,001- $15,000)
LOGITECH INTERNATIONAL S.A. ORD CMN	($1- $1,000)
LOGITECH INTERNATIONAL S.A. ORD CMN	($1- $1,000)
LOGITECH INTERNATIONAL S.A. ORD CMN	$1- $1,000
LONDON STOCK EXCHANGE GROUP PL ADR CMN	($1,001- $15,000)
LONDON STOCK EXCHANGE GROUP PL ADR CMN	$1- $1,000
LONZA GROUP AG UNSPONSORED ADR CMN	($1- $1,000)
LONZA GROUP AG UNSPONSORED ADR CMN	($1- $1,000)
LONZA GROUP AG UNSPONSORED ADR CMN	$1- $1,000
L'OREAL CO (ADR) ADR CMN	($1- $1,000)
L'OREAL CO (ADR) ADR CMN	($1- $1,000)
LOYALTY VENTURES INC CMN	($1- $1,000)
LTC PROPERTIES INC CMN	$1- $1,000
LTC PROPERTIES INC CMN	$1- $1,000
LULULEMON ATHLETICA INC. CMN	($1,001- $15,000)
LULULEMON ATHLETICA INC. CMN	($1,001- $15,000)
LULULEMON ATHLETICA INC. CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	($1- $1,000)
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMEN TECHNOLOGIES INC CMN	$1- $1,000
LUMINAR TECHNOLOGIES INC CMN	($15,001- $100,000)
LUMINAR TECHNOLOGIES INC CMN	($1,001- $15,000)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	($1,001- $15,000)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	$1- $1,000
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	$1,001- $15,000
LXP INDUSTRIAL TRUST TRUST	$1- $1,000
LXP INDUSTRIAL TRUST TRUST	$1- $1,000
LXP INDUSTRIAL TRUST TRUST	$1- $1,000
LXP INDUSTRIAL TRUST TRUST	$1- $1,000
LXP INDUSTRIAL TRUST TRUST	$1,001- $15,000
LXP INDUSTRIAL TRUST TRUST	$1,001- $15,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	$1- $1,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	$1- $1,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	$1,001- $15,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	$1,001- $15,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	$1,001- $15,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	$1,001- $15,000
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	$1,001- $15,000
M.D.C.HOLDINGS,INC (DELAWARE) CMN	$1- $1,000
MACQUARIE GROUP LIMITED ADR CMN	($1,001- $15,000)
MACQUARIE GROUP LIMITED ADR CMN	($1- $1,000)
MAGELLAN HEALTH , INC. CMN	$1,001- $15,000
MAGELLAN MIDSTREAM PARTNERS, L CMN	($1,001- $15,000)
MAGELLAN MIDSTREAM PARTNERS, L CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

MAINE ST TPK AUTH TPK REV REV 4% 07/01/45-CA JJ BDS 2020 BEO MSF 07/01/41	($15,001- $100,000)
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	($1- $1,000)
MANPOWER GROUP CMN	$1,001- $15,000
MARATHON DIGITAL HOLDINGS INC CMN	($1,001- $15,000)
MARATHON OIL CORPORATION CMN	$1- $1,000
MARATHON OIL CORPORATION CMN	$1,001- $15,000
MARCUS & MILLICHAP, INC. CMN	$1,001- $15,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A	($1,001- $15,000)
MARRIOTT INTERNATIONAL, INC CMN CLASS A	($1- $1,000)
MARRIOTT INTERNATIONAL, INC CMN CLASS A	$1- $1,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A	$1- $1,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A	$1- $1,000
MARRIOTT INTERNATIONAL, INC CMN CLASS A	$15,0001- $100,000
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	($1,001- $15,000)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	($1- $1,000)
MARTIN MARIETTA MATERIALS,INC CMN	($1- $1,000)
MARTIN MARIETTA MATERIALS,INC CMN	($1- $1,000)
MARTIN MARIETTA MATERIALS,INC CMN	($1- $1,000)
MARTIN MARIETTA MATERIALS,INC CMN	($1- $1,000)
MARTIN MARIETTA MATERIALS,INC CMN	($1- $1,000)
MARTIN MARIETTA MATERIALS,INC CMN	($1- $1,000)
MARTIN MARIETTA MATERIALS,INC CMN	$1- $1,000
MARTIN MARIETTA MATERIALS,INC CMN	$1,001- $15,000
MARTIN MARIETTA MATERIALS,INC CMN	$1,001- $15,000
MASTERCARD INCORPORATED CMN CLASS A	($1- $1,000)
MASTERCARD INCORPORATED CMN CLASS A	($1- $1,000)
MASTERCARD INCORPORATED CMN CLASS A	($1- $1,000)
MASTERCARD INCORPORATED CMN CLASS A	($1- $1,000)
MASTERCARD INCORPORATED CMN CLASS A	$1- $1,000
MASTERCARD INCORPORATED CMN CLASS A	$1- $1,000
MASTERCARD INCORPORATED CMN CLASS A	$1- $1,000
MASTERCARD INCORPORATED CMN CLASS A	$1- $1,000
MASTERCARD INCORPORATED CMN CLASS A	$1,001- $15,000
MASTERCARD INCORPORATED CMN CLASS A	$1,001- $15,000
MASTERCARD INCORPORATED CMN CLASS A	$1,001- $15,000
MATIV INC CMN	$1- $1,000
MATIV INC CMN	$1- $1,000
MATSON, INC. CMN	$1- $1,000
MC DONALDS CORP CMN	$1- $1,000
MC DONALDS CORP CMN	$1,001- $15,000
MC HENRY & KANE CNTYS ILL GO 5.3750% 01/15/30 JJ CMNTY CONS SCH DIST NO158 GO REF SCH BDS	($1,001- $15,000)
MCCORMICK & CO NON VTG SHRS CMN	($15,001- $100,000)
MCCORMICK & CO NON VTG SHRS CMN	($1,001- $15,000)
MCCORMICK & CO NON VTG SHRS CMN	($1,001- $15,000)
MCCORMICK & CO NON VTG SHRS CMN	($1- $1,000)
MCCORMICK & CO NON VTG SHRS CMN	($1- $1,000)
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN	($1- $1,000)
MEDTRONIC PUBLIC LIMITED COMPA CMN	($15,001- $100,000)
MEDTRONIC PUBLIC LIMITED COMPA CMN	($1- $1,000)
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1- $1,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1,001- $15,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1,001- $15,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1,001- $15,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1,001- $15,000
MEDTRONIC PUBLIC LIMITED COMPA CMN	$1,001- $15,000
MELCO RESORTS & ENTERTAINMENT ADR CMN	($1- $1,000)
MERCADOLIBRE, INC. CMN	($15,001- $100,000)
MERCADOLIBRE, INC. CMN	($1,001- $15,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

MERCADOLIBRE, INC. CMN	($1,001- $15,000)
MERCADOLIBRE, INC. CMN	$1- $1,000
MERCADOLIBRE, INC. CMN	$1- $1,000
MERCARI, INC. (JP) ADR CMN	($1,001- $15,000)
MERCARI, INC. (JP) ADR CMN	($1- $1,000)
MERCK KGAA SPONSORED ADR CMN	($1- $1,000)
MERCK KGAA SPONSORED ADR CMN	($1- $1,000)
MERCK KGAA SPONSORED ADR CMN	($1- $1,000)
MERCK KGAA SPONSORED ADR CMN	($1- $1,000)
MESA LABORATORIES INC CMN	$1- $1,000
MESA LABORATORIES INC CMN	$1- $1,000
META PLATFORMS INC-CLASS A CMN CLASS A	($15,001- $100,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1,001- $15,000)
META PLATFORMS INC-CLASS A CMN CLASS A	($1- $1,000)
META PLATFORMS INC-CLASS A CMN CLASS A	$1- $1,000
META PLATFORMS INC-CLASS A CMN CLASS A	$1- $1,000
META PLATFORMS INC-CLASS A CMN CLASS A	$1- $1,000
META PLATFORMS INC-CLASS A CMN CLASS A	$1,001- $15,000
META PLATFORMS INC-CLASS A CMN CLASS A	$1,001- $15,000
META PLATFORMS INC-CLASS A CMN CLASS A	$1,001- $15,000
META PLATFORMS INC-CLASS A CMN CLASS A	$1,001- $15,000
META PLATFORMS INC-CLASS A CMN CLASS A	$15,0001- $100,000
META PLATFORMS INC-CLASS A CMN CLASS A	$15,0001- $100,000
METHODE ELECTRONICS, INC CMN	$1- $1,000
METLIFE, INC. CMN	$1,001- $15,000
MICROSOFT CORPORATION CMN	($1,001- $15,000)
MICROSOFT CORPORATION CMN	($1- $1,000)
MICROSOFT CORPORATION CMN	($1- $1,000)
MICROSOFT CORPORATION CMN	($1- $1,000)
MICROSOFT CORPORATION CMN	$1- $1,000
MICROSOFT CORPORATION CMN	$1,001- $15,000
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	($1- $1,000)
MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	($1- $1,000)
MITSUBISHI ESTATE LTD ADR ADR CMN	($1- $1,000)
MITSUBISHI ESTATE LTD ADR ADR CMN	($1- $1,000)
MITSUBISHI ESTATE LTD ADR ADR CMN	($1- $1,000)
MITSUBISHI ESTATE LTD ADR ADR CMN	($1- $1,000)
MITSUBISHI ESTATE LTD ADR ADR CMN	($1- $1,000)
MITSUBISHI ESTATE LTD ADR ADR CMN	($1- $1,000)
MITSUBISHI ESTATE LTD ADR ADR CMN	($1- $1,000)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	($1,001- $15,000)
MITSUI & CO LTD SPONSORED ADR CMN	($1,001- $15,000)
MITSUI & CO LTD SPONSORED ADR CMN	($1- $1,000)
MOELIS & COMPANY CMN	$1- $1,000
MOELIS & COMPANY CMN	$1,001- $15,000
MOLSON COORS BEVERAGE CO CMN CLASS B	$1- $1,000
MOLSON COORS BEVERAGE CO CMN CLASS B	$1,001- $15,000
MOLSON COORS BEVERAGE CO CMN CLASS B	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	($1- $1,000)
MONDELEZ INTERNATIONAL, INC. CMN	$1- $1,000
MONDELEZ INTERNATIONAL, INC. CMN	$1- $1,000
MONDELEZ INTERNATIONAL, INC. CMN	$1- $1,000
MONDELEZ INTERNATIONAL, INC. CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

MONDELEZ INTERNATIONAL, INC. CMN	$1- $1,000
MONDELEZ INTERNATIONAL, INC. CMN	$1- $1,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONDELEZ INTERNATIONAL, INC. CMN	$1,001- $15,000
MONGODB, INC. CMN	($1,001- $15,000)
MONOTARO CO LTD ADR CMN	($1- $1,000)
MONRO, INC. CMN	$1- $1,000
MONSTER BEVERAGE CORPORATION CMN	$1- $1,000
MONSTER BEVERAGE CORPORATION CMN	$1- $1,000
MONSTER BEVERAGE CORPORATION CMN	$1,001- $15,000
MONSTER BEVERAGE CORPORATION CMN	$1,001- $15,000
MOOG INC CL A CMN CLASS A	$1,001- $15,000
MORGAN STANLEY CMN	($1,001- $15,000)
MORGAN STANLEY CMN	($1- $1,000)
MORGAN STANLEY CMN	$1- $1,000
MOTORCAR PARTS OF AMERICA, INC CMN	$1- $1,000
MOTOROLA SOLUTIONS INC CMN	($1,001- $15,000)
MOWI ASA SPONSORED ADR CMN	($1- $1,000)
MPLX LP CMN	$1,001- $15,000
MPLX LP CMN	$1,001- $15,000
MPLX LP CMN	$15,0001- $100,000
MPLX LP CMN	$15,0001- $100,000
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	($1,001- $15,000)
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	$1- $1,000
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	$1,001- $15,000
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	($1,001- $15,000)
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	($1- $1,000)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	($1- $1,000)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	($1- $1,000)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	($1- $1,000)
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	($1- $1,000)
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	$1- $1,000
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	$1- $1,000
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	$1,001- $15,000
MYERS INDS INC CMN	$1,001- $15,000
N V R INC CMN	($15,001- $100,000)
N Y CITY MUN WTR FIN AUTH REV 5% 06/15/50-CA JD WATER AND SEWER SYSTEM SECOND GENERAL RESOLUTION BEO	($15,001- $100,000)
NABORS INDUSTRIES LTD. CMN	$1,001- $15,000
NASPERS LTD SPONSORED ADR CMN	($1,001- $15,000)
NATERA, INC. CMN	($1,001- $15,000)
NATIONAL BANK HOLDINGS CORP CMN CLASS A	$1,001- $15,000
NATIONAL FUEL GAS CO CMN	$1- $1,000
NATIONAL FUEL GAS CO CMN	$1,001- $15,000
NATIONAL PRESTO IND. INC CMN	$1- $1,000
NATIONAL PRESTO IND. INC CMN	$1- $1,000
NATUS MEDICAL INCORPORATED CMN	$1,001- $15,000
NATWEST GROUP PLC ADR CMN	($1- $1,000)
NBT BANCORP INC. CMN	$1,001- $15,000
NBT BANCORP INC. CMN	$1,001- $15,000
NEOGENOMICS, INC. CMN	($1,001- $15,000)
NEOGENOMICS, INC. CMN	($1- $1,000)
NEOGENOMICS, INC. CMN	($1- $1,000)
NEOGENOMICS, INC. CMN	($1- $1,000)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$1,001- $15,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$1,001- $15,000
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$15,0001- $100,000
NETFLIX, INC. CMN	($1,001- $15,000)
NETFLIX, INC. CMN	($1,001- $15,000)
NETFLIX, INC. CMN	($1,001- $15,000)
NETFLIX, INC. CMN	($1,001- $15,000)
NETFLIX, INC. CMN	($1,001- $15,000)
NETFLIX, INC. CMN	($1,001- $15,000)
NETFLIX, INC. CMN	($1,001- $15,000)
NETFLIX, INC. CMN	$1- $1,000
NETFLIX, INC. CMN	$1,001- $15,000
NETFLIX, INC. CMN	$1,001- $15,000
NETFLIX, INC. CMN	$1,001- $15,000
NETFLIX, INC. CMN	$1,001- $15,000
NETFLIX, INC. CMN	$1,001- $15,000
NETFLIX, INC. CMN	$15,0001- $100,000
NETFLIX, INC. CMN	$15,0001- $100,000
NETGEAR, INC. CMN	$1- $1,000
NETGEAR, INC. CMN	$1- $1,000
NEW JERSEY ECONOMIC DEV AUTH REV 5.0000% 06/15/30-CA JD REV FOR ISSUES DTD PRIOR TO SCH FACS CONSTR BDS DDD	($1,001- $15,000)
NEW JERSEY HEALTH CARE FACS REV 5.0000% 07/01/25-CA JJ FING AUTH REV RFDG-BARNABAS HEALTH-SER A BEO SR LIEN S-	($1- $1,000)
NEW JERSEY RESOURCES CORPORATI CMN	$1,001- $15,000
NEW YORK COMMUNITY BANCORP, IN CMN	$1- $1,000
NEW YORK COMMUNITY BANCORP, IN CMN	$1,001- $15,000
NEW YORK TIMES CO.A CMN CLASS A	($1- $1,000)
NEWCREST MINING LIMITED SPONSORED ADR CMN	($1- $1,000)
NEWCREST MINING LIMITED SPONSORED ADR CMN	($1- $1,000)
NEWELL BRANDS INC CMN	$1,001- $15,000
NEWELL BRANDS INC CMN	$1,001- $15,000
NEWELL BRANDS INC CMN	$1,001- $15,000
NEWMARKET CORP CMN	($1- $1,000)
NEWMARKET CORP CMN	($1- $1,000)
NEXON CO LTD ADR CMN	($1- $1,000)
NEXTGEN HEALTHCARE INC CMN	$1- $1,000
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	($1- $1,000)
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	($1- $1,000)
NIDEC CORPORATION SPONSORED ADR	($1,001- $15,000)
NIDEC CORPORATION SPONSORED ADR	($1,001- $15,000)
NIDEC CORPORATION SPONSORED ADR	($1- $1,000)
NIDEC CORPORATION SPONSORED ADR	($1- $1,000)
NIDEC CORPORATION SPONSORED ADR	($1- $1,000)
NIDEC CORPORATION SPONSORED ADR	($1- $1,000)
NIDEC CORPORATION SPONSORED ADR	($1- $1,000)
NIKE CLASS-B CMN CLASS B	$1- $1,000
NIKE CLASS-B CMN CLASS B	$1- $1,000
NIKE CLASS-B CMN CLASS B	$1- $1,000
NIKE CLASS-B CMN CLASS B	$1,001- $15,000
NINTENDO CO LTD (NEW) ADR ADR CMN	($1,001- $15,000)
NINTENDO CO LTD (NEW) ADR ADR CMN	($1- $1,000)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	($1- $1,000)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	($1- $1,000)
NIPPON YUSEN KABUSHIKI KAISHA ADR CMN	($1,001- $15,000)
NIPPON YUSEN KABUSHIKI KAISHA ADR CMN	($1- $1,000)
NITORI HOLDINGS CO., LTD. ADR CMN	($15,001- $100,000)
NITORI HOLDINGS CO., LTD. ADR CMN	($1,001- $15,000)
NITORI HOLDINGS CO., LTD. ADR CMN	($1,001- $15,000)
NMI HOLDINGS, INC. CMN CLASS A	$1- $1,000
NMI HOLDINGS, INC. CMN CLASS A	$1,001- $15,000
NMI HOLDINGS, INC. CMN CLASS A	$1,001- $15,000
NOKIAN RENKAAT OY ADR CMN	($1- $1,000)
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	($1- $1,000)
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

NORDEA BANK ABP SPONSORED ADR CMN	($1- $1,000)
NORFOLK SOUTHERN CORP CMN	$1- $1,000
NORFOLK SOUTHERN CORP CMN	$1- $1,000
NORTH BEND WASH WTR & SWR REV REV 4% 08/01/51-CA FA REF BDS 2021 BEO MSF 08/01/47	($15,001- $100,000)
NORTHERN TRUST CORP CMN	$1,001- $15,000
NORTHERN TRUST CORP CMN	$1,001- $15,000
NORTHFIELD BANCORP, INC CMN	$1,001- $15,000
NORTHROP GRUMMAN CORP CMN	$1,001- $15,000
NORTHWEST BANCSHARES, INC. CMN	$1,001- $15,000
NORTHWEST BANCSHARES, INC. CMN	$1,001- $15,000
NORTHWEST NATURAL HOLDING COMPANY	$1- $1,000
NORTHWEST NATURAL HOLDING COMPANY	$1,001- $15,000
NORWEGIAN CRUISE LINE HLDG LTD CMN	($1- $1,000)
NOVARTIS AG-ADR SPONSORED ADR CMN	($1,001- $15,000)
NOVARTIS AG-ADR SPONSORED ADR CMN	($1- $1,000)
NOVARTIS AG-ADR SPONSORED ADR CMN	($1- $1,000)
NOVARTIS AG-ADR SPONSORED ADR CMN	($1- $1,000)
NOVARTIS AG-ADR SPONSORED ADR CMN	($1- $1,000)
NOVAVAX, INC. CMN	($1- $1,000)
NOVO-NORDISK A/S ADR ADR CMN	($1- $1,000)
NOVOZYMES AS UNSPONSORED ADR CMN	($1- $1,000)
NOVOZYMES AS UNSPONSORED ADR CMN	($1- $1,000)
NUTRIEN LTD. CMN	($15,001- $100,000)
NUTRIEN LTD. CMN	($1,001- $15,000)
NVENT ELECTRIC PUBLIC LIMITED COMPANY	$1- $1,000
NVENT ELECTRIC PUBLIC LIMITED COMPANY	$1- $1,000
NVENT ELECTRIC PUBLIC LIMITED COMPANY	$1,001- $15,000
NVIDIA CORPORATION CMN	($15,001- $100,000)
NVIDIA CORPORATION CMN	$1- $1,000
NVIDIA CORPORATION CMN	$1- $1,000
NVIDIA CORPORATION CMN	$1- $1,000
NVIDIA CORPORATION CMN	$1- $1,000
NVIDIA CORPORATION CMN	$1,001- $15,000
NVIDIA CORPORATION CMN	$1,001- $15,000
NVIDIA CORPORATION CMN	$1,001- $15,000
NVIDIA CORPORATION CMN	$1,001- $15,000
NVIDIA CORPORATION CMN	$1,001- $15,000
NVIDIA CORPORATION CMN	$1,001- $15,000
NVIDIA CORPORATION CMN	$15,0001- $100,000
OATLY GROUP AB SPONSORED ADR CMN	($1,001- $15,000)
OCADO GROUP PLC SPONSORED ADR CMN	($1,001- $15,000)
OCADO GROUP PLC SPONSORED ADR CMN	($1- $1,000)
OCEANEERING INTERNATIONAL, INC CMN	$1- $1,000
OCEANEERING INTERNATIONAL, INC CMN	$1,001- $15,000
OFG BANCORP CMN	$1- $1,000
OFG BANCORP CMN	$1,001- $15,000
OFG BANCORP CMN	$1,001- $15,000
OGE ENERGY CORP (HOLDING CO) CMN	$1,001- $15,000
OIL STATES INTERNATIONAL, INC. CMN	$1,001- $15,000
OKTA, INC. CMN CLASS A	($1,001- $15,000)
OKTA, INC. CMN CLASS A	($1,001- $15,000)
OKTA, INC. CMN CLASS A	($1- $1,000)
OLD NATIONAL BANCORP CMN	$1- $1,000
OLD NATIONAL BANCORP CMN	$1,001- $15,000
OLD NATIONAL BANCORP CMN	$1,001- $15,000
OLD NATIONAL BANCORP CMN	$1,001- $15,000
OLD NATIONAL BANCORP CMN	$1,001- $15,000
OLD REPUBLIC INTL CORP CMN	$1,001- $15,000
OLD REPUBLIC INTL CORP CMN	$1,001- $15,000
OLYMPUS CORPORATION SPONSORED ADR CMN	($1- $1,000)
OMRON CORP. SPONSORED ADR CMN	($1,001- $15,000)
OMRON CORP. SPONSORED ADR CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

OMRON CORP. SPONSORED ADR CMN	($1- $1,000)
OMV AG SPON ADR SPONSORED ADR CMN	($1- $1,000)
ONEOK INC CMN	$1,001- $15,000
ONESPAN, INC. CMN	($1- $1,000)
ORANGE ADR	($1- $1,000)
ORASURE TECHNOLOGIES, INC. CMN	$1- $1,000
ORIENTAL LD CO LTD ADR CMN	($1,001- $15,000)
ORION OFFICE REIT INC CMN	($1- $1,000)
ORION OFFICE REIT INC CMN	($1- $1,000)
ORION OFFICE REIT INC CMN	($1- $1,000)
ORION OFFICE REIT INC CMN	($1- $1,000)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	$1- $1,000
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	$1- $1,000
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A	($1- $1,000)
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A	($1- $1,000)
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN CLASS A	($1- $1,000)
ORSTED A/S ADR CMN	($1,001- $15,000)
ORSTED A/S ADR CMN	($1,001- $15,000)
ORSTED A/S ADR CMN	($1- $1,000)
ORSTED A/S ADR CMN	($1- $1,000)
ORSTED A/S ADR CMN	$1- $1,000
ORTHOFIX MEDICAL INC. CMN	($1- $1,000)
ORTHOFIX MEDICAL INC. CMN	$1- $1,000
OSI SYSTEMS, INC. CMN	$1- $1,000
OSI SYSTEMS, INC. CMN	$1- $1,000
OSI SYSTEMS, INC. CMN	$1,001- $15,000
OTSUKA HOLDINGS CO., LTD. ADR CMN	($1- $1,000)
OTSUKA HOLDINGS CO., LTD. ADR CMN	($1- $1,000)
OUTFRONT MEDIA INC. CMN	($1,001- $15,000)
PACIFIC BIOSCIENCES OF CALIFORNIA, INC. CMN	($1,001- $15,000)
PACIFIC PREMIER BANCORP, INC CMN	$1,001- $15,000
PACIFIC PREMIER BANCORP, INC CMN	$15,0001- $100,000
PACKAGING CORP OF AMERICA COMMON STOCK	$1- $1,000
PACKAGING CORP OF AMERICA COMMON STOCK	$1,001- $15,000
PALOMAR HOLDINGS, INC. CMN	($1,001- $15,000)
PALOMAR HOLDINGS, INC. CMN	($1,001- $15,000)
PALOMAR HOLDINGS, INC. CMN	($1- $1,000)
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	($1- $1,000)
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	($1- $1,000)
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	($1- $1,000)
PAN PACIFIC INTNTNAL HOLD CORP ADR CMN	($1- $1,000)
PANDORA A/S SPONSORED ADR CMN	($1- $1,000)
PARK NATIONAL CORPORATION CMN	$1,001- $15,000
PATTERSON COMPANIES INC CMN	$1,001- $15,000
PAYPAL HOLDINGS, INC. CMN	$15,0001- $100,000
PC CONNECTION INC. CMN	$1- $1,000
PEARSON PLC SPON ADR SPONSORED ADR CMN	($1- $1,000)
PEARSON PLC SPON ADR SPONSORED ADR CMN	($1- $1,000)
PEARSON PLC SPON ADR SPONSORED ADR CMN	($1- $1,000)
PEMBINA PIPELINE CORPORATION CMN	$1,001- $15,000
PEMBINA PIPELINE CORPORATION CMN	$1,001- $15,000
PENNANT GROUP, INC. (THE) CMN	($1- $1,000)
PENNSYLVANIA ST TPK COMMN OIL REV 5.2500% 12/01/44-CA JD FRANCHISE TAX REV BDS 2018A BEO SR LIEN MSF 12/01/40	($1,001- $15,000)
PENNYMAC MORTGAGE INVESTMENT T CMN	$1,001- $15,000
PENTAIR PLC. CMN	$1- $1,000
PENTAIR PLC. CMN	$1,001- $15,000
PENTAIR PLC. CMN	$1,001- $15,000
PEOPLE'S UNITED FINANCIAL, INC CMN	$1,001- $15,000
PEOPLE'S UNITED FINANCIAL, INC CMN	$1,001- $15,000
PEPSICO, INC. CMN	$1,001- $15,000
PEPSICO, INC. CMN	$1,001- $15,000
PERNOD RICARD SPONSORED ADR CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

PERNOD RICARD SPONSORED ADR CMN	($1- $1,000)
PERNOD RICARD SPONSORED ADR CMN	($1- $1,000)
PERNOD RICARD SPONSORED ADR CMN	$1- $1,000
PERNOD-RICARD EUR 3.10	$1- $1,000
PERNOD-RICARD EUR 3.10	$1- $1,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$1,001- $15,000
PERNOD-RICARD EUR 3.10	$15,0001- $100,000
PETMED EXPRESS, INC. CMN	$1- $1,000
PETMED EXPRESS, INC. CMN	$1- $1,000
PETMED EXPRESS, INC. CMN	$1- $1,000
PHIBRO ANIMAL HEALTH CORPORATI CMN CLASS A	$1- $1,000
PHIBRO ANIMAL HEALTH CORPORATI CMN CLASS A	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1- $1,000
PHILIP MORRIS INTL INC CMN	$1,001- $15,000
PHILIP MORRIS INTL INC CMN	$1,001- $15,000
PHILIP MORRIS INTL INC CMN	$1,001- $15,000
PHILIP MORRIS INTL INC CMN	$1,001- $15,000
PHILLIPS 66 CMN	$1- $1,000
PHILLIPS 66 CMN	$1- $1,000
PHILLIPS 66 CMN	$1- $1,000
PHILLIPS 66 CMN	$1- $1,000
PHILLIPS 66 CMN	$1,001- $15,000
PHILLIPS 66 PARTNERS LP CMN	($1- $1,000)
PHOENIX ARIZ CIVIC IMPT CORP REV 5% 07/01/44-CA JJ WTR SYS REV JR LIEN BDS 2020A BEO JR LIEN MSF 07/01/41	($15,001- $100,000)
PINNACLE WEST CAPITAL CORP CMN	$1- $1,000
PINNACLE WEST CAPITAL CORP CMN	$1- $1,000
PINNACLE WEST CAPITAL CORP CMN	$1- $1,000
PINTEREST INC CMN CLASS A	($1- $1,000)
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	$1,001- $15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	$1,001- $15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	$1,001- $15,000
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	$1,001- $15,000
PORTLAND GENERAL ELECTRIC CO CMN	$1- $1,000
POWELL INDS INC CMN	($1- $1,000)
PRA GROUP, INC. CMN	$1- $1,000
PRA GROUP, INC. CMN	$1- $1,000
PRA GROUP, INC. CMN	$1,001- $15,000
PRIMERICA, INC. CMN	($1,001- $15,000)
PRINCIPAL FINANCIAL GROUP, INC CMN	$1,001- $15,000
PROCTER & GAMBLE COMPANY (THE) CMN	$15,0001- $100,000
PROGRESS SOFTWARE CORPORATION CMN	$1- $1,000
PROGRESS SOFTWARE CORPORATION CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

PROGRESS SOFTWARE CORPORATION CMN	$1- $1,000
PROGRESS SOFTWARE CORPORATION CMN	$1- $1,000
PROPETRO HOLDING CORP. CMN	$15,0001- $100,000
PROSUS NV SPONSORED ADR CMN	($1,001- $15,000)
PROSUS NV SPONSORED ADR CMN	($1,001- $15,000)
PROSUS NV SPONSORED ADR CMN	($1,001- $15,000)
PROSUS NV SPONSORED ADR CMN	($1- $1,000)
PROSUS NV SPONSORED ADR CMN	($1- $1,000)
PROSUS NV SPONSORED ADR CMN	($1- $1,000)
PROSUS NV SPONSORED ADR CMN	($1- $1,000)
PROTO LABS, INC CMN	($1- $1,000)
PROTO LABS, INC CMN	($1- $1,000)
PROTO LABS, INC CMN	($1- $1,000)
PRUDENTIAL CORP (ADR) ADR CMN	($1,001- $15,000)
PRUDENTIAL FINANCIAL INC CMN	$1,001- $15,000
PUBLIC STORAGE CMN	($1- $1,000)
PUBLIC STORAGE CMN	($1- $1,000)
PUBLIC STORAGE CMN	($1- $1,000)
PUBLIC STORAGE CMN	$1- $1,000
PUBLIC STORAGE CMN	$1- $1,000
PUBLIC STORAGE CMN	$1,001- $15,000
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	($1- $1,000)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	$1- $1,000
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	$1- $1,000
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	$1- $1,000
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	$1,001- $15,000
PULTEGROUP INC. CMN	$1- $1,000
PULTEGROUP INC. CMN	$1- $1,000
PVH CORP CMN	$1,001- $15,000
QIAGEN N.V. CMN	($1- $1,000)
QIAGEN N.V. CMN	($1- $1,000)
QIAGEN N.V. CMN	($1- $1,000)
QIAGEN N.V. CMN	($1- $1,000)
QORVO, INC. CMN	($1,001- $15,000)
QORVO, INC. CMN	($1,001- $15,000)
QORVO, INC. CMN	($1,001- $15,000)
QUAKER HOUGHTON CMN	$1- $1,000
QUAKER HOUGHTON CMN	$1- $1,000
QUAKER HOUGHTON CMN	$1,001- $15,000
QUANTERIX CORPORATION CMN	($1,001- $15,000)
QUANTERIX CORPORATION CMN	($1,001- $15,000)
QUINSTREET, INC. CMN	$1- $1,000
R1 RCM INC. CMN	$1- $1,000
R1 RCM INC. CMN	$1- $1,000
R1 RCM INC. CMN	$1,001- $15,000
RADNET, INC. CMN	$1- $1,000
RAKUTEN GROUP INC ADR CMN	($1- $1,000)
RAKUTEN GROUP INC ADR CMN	($1- $1,000)
RAKUTEN GROUP INC ADR CMN	($1- $1,000)
RALPH LAUREN CORP CMN CLASS A	$1,001- $15,000
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	($1- $1,000)
RANDSTAD HOLDING NV UNSPONSORED ADR CMN	($1- $1,000)
RANPAK HOLDINGS CORP CMN CLASS A	($15,001- $100,000)
RE/MAX HOLDINGS, INC. CMN	$1- $1,000
REALTY INCOME CORPORATION CMN	$1- $1,000
REALTY INCOME CORPORATION CMN	$1- $1,000
REALTY INCOME CORPORATION CMN	$1- $1,000
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	($1- $1,000)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	($1- $1,000)
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	$1- $1,000
RECRUIT HOLDINGS CO., LTD. ADR	($1,001- $15,000)
RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)
RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)
RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)
RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)
RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)
RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)
RECRUIT HOLDINGS CO., LTD. ADR	($1- $1,000)
REGENXBIO INC. CMN	($1- $1,000)
REGIONS FINANCIAL CORPORATION CMN	$1- $1,000
RELX PLC SPONSORED ADR CMN	($1- $1,000)
RELX PLC SPONSORED ADR CMN	$1- $1,000
REMY COINTREAU S.A. ADR CMN	($1- $1,000)
RENESAS ELECTRONICS CORPORATIO ADR CMN	($1- $1,000)
RENESAS ELECTRONICS CORPORATIO ADR CMN	($1- $1,000)
RENEWABLE ENERGY GROUP, INC. CMN	$1- $1,000
RENEWABLE ENERGY GROUP, INC. CMN	$1- $1,000
RENEWABLE ENERGY GROUP, INC. CMN	$1,001- $15,000
RESOURCES CONNECTION, INC. CMN	$1- $1,000
REX AMERICAN RESOURCES CORP CMN	$1- $1,000
REX AMERICAN RESOURCES CORP CMN	$1,001- $15,000
REXFORD INDL RLTY INC CMN	$1- $1,000
RINGCENTRAL, INC. CMN	($1,001- $15,000)
RIO TINTO PLC SPONSORED ADR	($1,001- $15,000)
RIO TINTO PLC SPONSORED ADR	($1,001- $15,000)
RIO TINTO PLC SPONSORED ADR	($1- $1,000)
RIO TINTO PLC SPONSORED ADR	($1- $1,000)
RIOT BLOCKCHAIN, INC. CMN	($1,001- $15,000)
ROBLOX CORPORATION CMN CLASS A	($1,001- $15,000)
ROBLOX CORPORATION CMN CLASS A	($1- $1,000)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	($1,001- $15,000)
ROYAL DSM NV SPONSORED ADR CMN	($1,001- $15,000)
ROYAL GOLD, INC. CMN	$1- $1,000
ROYAL GOLD, INC. CMN	$1- $1,000
ROYAL GOLD, INC. CMN	$1,001- $15,000
RYOHIN KEIKAKU CO., LTD. ADR CMN	($1,001- $15,000)
S&T BANCORP INC. CMN	$1,001- $15,000
SAFEHOLD INC CMN	$1- $1,000
SAFEHOLD INC CMN	$1- $1,000
SAFETY INSURANCE GROUP, INC. CMN	$1- $1,000
SAFETY INSURANCE GROUP, INC. CMN	$1- $1,000
SAFETY INSURANCE GROUP, INC. CMN	$1- $1,000
SAFETY INSURANCE GROUP, INC. CMN	$1- $1,000
SAFETY INSURANCE GROUP, INC. CMN	$1- $1,000
SAFRAN SA SPONSORED ADR CMN	($1,001- $15,000)
SAFRAN SA SPONSORED ADR CMN	($1,001- $15,000)
SAFRAN SA SPONSORED ADR CMN	($1,001- $15,000)
SAFRAN SA SPONSORED ADR CMN	($1,001- $15,000)
SAFRAN SA SPONSORED ADR CMN	($1,001- $15,000)
SAFRAN SA SPONSORED ADR CMN	($1- $1,000)
SAFRAN SA SPONSORED ADR CMN	($1- $1,000)
SAFRAN SA SPONSORED ADR CMN	($1- $1,000)
SAFRAN SA SPONSORED ADR CMN	$1- $1,000
SAGE GROUP PLC (THE) ADR CMN	($1- $1,000)
SAIA, INC. CMN	($1,001- $15,000)
SAIA, INC. CMN	($1- $1,000)
SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	($1,001- $15,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	($1,001- $15,000)
SALESFORCE INC CMN	$1- $1,000
SALLY BEAUTY HOLDINGS, INC. CMN	$1,001- $15,000
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND	($1- $1,000)
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND	($1- $1,000)
SAND VIK (ADR) ADR CMN	($1- $1,000)
SANDS CHINA LTD ADR CMN	($1- $1,000)
SANDS CHINA LTD ADR CMN	($1- $1,000)
SANFILIPPO JOHN & SON INC CMN	$1- $1,000
SANTEN PHARMACEUTICAL CO., LTD ADR CMN	($1,001- $15,000)
SAP SE (SPON ADR)	($1,001- $15,000)
SAP SE (SPON ADR)	($1,001- $15,000)
SAP SE (SPON ADR)	($1,001- $15,000)
SAP SE (SPON ADR)	($1- $1,000)
SAP SE (SPON ADR)	($1- $1,000)
SAP SE (SPON ADR)	($1- $1,000)
SAP SE (SPON ADR)	($1- $1,000)
SCHLUMBERGER LTD CMN	($1,001- $15,000)
SCHLUMBERGER LTD CMN	($1,001- $15,000)
SCHLUMBERGER LTD CMN	($1- $1,000)
SCHLUMBERGER LTD CMN	($1- $1,000)
SCHLUMBERGER LTD CMN	$1- $1,000
SCHLUMBERGER LTD CMN	$1,001- $15,000
SCHLUMBERGER LTD CMN	$1,001- $15,000
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO	($1- $1,000)
SDIPTECH AB (PUBL) CMN	($1,001- $15,000)
SDIPTECH AB (PUBL) CMN	($1,001- $15,000)
SDIPTECH AB (PUBL) CMN	($1,001- $15,000)
SDIPTECH AB (PUBL) CMN	($1,001- $15,000)
SDIPTECH AB (PUBL) CMN	($1,001- $15,000)
SDIPTECH AB (PUBL) CMN	($1,001- $15,000)
SDIPTECH AB (PUBL) CMN	($1,001- $15,000)
SEA LIMITED SPONSORED ADR CMN	($1- $1,000)
SEACOAST BANKING CORPORATION O CMN	($1- $1,000)
SECOM LTD (ADR) ADR CMN	($1,001- $15,000)
SEKISUI HOUSE, LTD SPONSORED ADR CMN	($1- $1,000)
SENECA FOODS CORP CL-A CMN CLASS A	$1,001- $15,000
SENSIENT TECHNOLOGIES CORPORAT CMN	$1- $1,000
SENSIENT TECHNOLOGIES CORPORAT CMN	$1,001- $15,000
SERVICE CORP INTERNATL CMN	$1- $1,000
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	($1- $1,000)
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	($1- $1,000)
SHAKE SHACK INC. CMN CLASS A	($1- $1,000)
SHAKE SHACK INC. CMN CLASS A	$1- $1,000
SHAKE SHACK INC. CMN CLASS A	$1- $1,000
SHAKE SHACK INC. CMN CLASS A	$1- $1,000
SHARP CORPORATION ADR CMN	($1- $1,000)
SHENANDOAH TELECOMM COMPANY CMN	($1,001- $15,000)
SHENANDOAH TELECOMM COMPANY CMN	($1,001- $15,000)
SHERWIN-WILLIAMS CO CMN	($1,001- $15,000)
SHIMANO INC. ADR CMN	($1- $1,000)
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	($1- $1,000)
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	$1- $1,000
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	($1,001- $15,000)
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	($1- $1,000)
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	($1- $1,000)
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	$1- $1,000
SHISEIDO CO., LTD. SPONSORED ADR CMN	($1,001- $15,000)
SHISEIDO CO., LTD. SPONSORED ADR CMN	($1- $1,000)
SHOPIFY INC. CMN CLASS A	($15,001- $100,000)
SHOPIFY INC. CMN CLASS A	($1,001- $15,000)
SHOPIFY INC. CMN CLASS A	($1- $1,000)
SHOPIFY INC. CMN CLASS A	$1- $1,000
SHOPIFY INC. CMN CLASS A	$1,001- $15,000
SHUTTERSTOCK INC CMN	$1- $1,000
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	($1,001- $15,000)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	($1- $1,000)
SIEMENS ENERGY AG ADR CMN	($1- $1,000)
SIEMENS HEALTHINEERS AG ADR CMN	($1- $1,000)
SIEMENS HEALTHINEERS AG ADR CMN	($1- $1,000)
SIKA AG ADR CMN	($1,001- $15,000)
SIKA AG ADR CMN	($1- $1,000)
SIMMONS 1ST NATL CORP CL A $5 CMN CLASS A	$1,001- $15,000
SIMMONS 1ST NATL CORP CL A $5 CMN CLASS A	$1,001- $15,000
SIMON PROPERTY GROUP INC CMN	$1- $1,000
SIMON PROPERTY GROUP INC CMN	$1,001- $15,000
SIMON PROPERTY GROUP INC CMN	$1,001- $15,000
SIMON PROPERTY GROUP INC CMN	$1,001- $15,000
SIMON PROPERTY GROUP INC CMN	$1,001- $15,000
SIMON PROPERTY GROUP INC CMN	$1,001- $15,000
SIMON PROPERTY GROUP INC CMN	$1,001- $15,000
SIRIUSPOINT LTD. CMN	($1- $1,000)
SIRIUSPOINT LTD. CMN	($1- $1,000)
SITEONE LANDSCAPE SUPPLY, INC. CMN	($1- $1,000)
SITIME CORP CMN	($1,001- $15,000)
SITIME CORP CMN	$1- $1,000
SKANSKA AB SPONSORED ADR CMN	($1,001- $15,000)
SKANSKA AB SPONSORED ADR CMN	($1,001- $15,000)
SKF AB SPONSORED ADR SWKR 12.50	($1- $1,000)
SKF AB SPONSORED ADR SWKR 12.50	($1- $1,000)
SKF AB SPONSORED ADR SWKR 12.50	($1- $1,000)
SKILLZ INC. CMN	($1,001- $15,000)
SKYWEST, INC. CMN	$1,001- $15,000
SKYWORKS SOLUTIONS, INC. CMN	($1,001- $15,000)
SKYWORKS SOLUTIONS, INC. CMN	($1,001- $15,000)
SKYWORKS SOLUTIONS, INC. CMN	($1,001- $15,000)
SKYWORKS SOLUTIONS, INC. CMN	($1- $1,000)
SKYWORKS SOLUTIONS, INC. CMN	($1- $1,000)
SLEEP NUMBER CORPORATION CMN	$1- $1,000
SLEEP NUMBER CORPORATION CMN	$1- $1,000
SMARTSHEET INC. CMN CLASS A	($1,001- $15,000)
SMC CORP. CMN	($15,001- $100,000)
SMC CORP. CMN	($1- $1,000)
SMC CORPORATION SPONSORED ADR CMN	($1,001- $15,000)
SMC CORPORATION SPONSORED ADR CMN	($1- $1,000)
SMITH & NEPHEW PLC ADR CMN	($1- $1,000)
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	($1- $1,000)
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	($1- $1,000)
SNAP INC. CMN CLASS A	($15,001- $100,000)
SNAP INC. CMN CLASS A	($1,001- $15,000)
SNAP INC. CMN CLASS A	($1,001- $15,000)
SNAP INC. CMN CLASS A	($1- $1,000)
SNAP INC. CMN CLASS A	($1- $1,000)
SNAP-ON INC CMN	$1- $1,000
SNAP-ON INC CMN	$1- $1,000
SNAP-ON INC CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

SNOWFLAKE INC. CMN CLASS A	($1,001- $15,000)
SNOWFLAKE INC. CMN CLASS A	($1- $1,000)
SNOWFLAKE INC. CMN CLASS A	($1- $1,000)
SOCIEDAD QUIMICA MINERAL DE CHILE S A SPON ADR REPSTG SER B SHS	($1,001- $15,000)
SODEXO SPONSORED ADR CMN	($1- $1,000)
SODEXO SPONSORED ADR CMN	($1- $1,000)
SOFTBANK CORP. ADR CMN	($1- $1,000)
SOFTBANK CORP. ADR CMN	($1- $1,000)
SOFTBANK GRP CORP UNSPONSORED ADR CMN	($1- $1,000)
SONIC HEALTHCARE LIMITED ADR	($1,001- $15,000)
SONOCO PRODUCTS CO CMN	$1- $1,000
SONOCO PRODUCTS CO CMN	$1,001- $15,000
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	($1,001- $15,000)
SONY GROUP CORPORATION SPONSORED ADR CMN	($1,001- $15,000)
SONY GROUP CORPORATION SPONSORED ADR CMN	($1- $1,000)
SOTERA HEALTH COMPANY CMN	$1,001- $15,000
SOUTH JERSEY INDUSTRIES CMN	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN	$1- $1,000
SOUTH JERSEY INDUSTRIES CMN	$1,001- $15,000
SOUTHSIDE BANCSHARES, INC. CMN	$1- $1,000
SOUTHSIDE BANCSHARES, INC. CMN	$1,001- $15,000
SOUTHWEST AIRLINES CO CMN	$1,001- $15,000
SOUTHWEST LOC SCH DIST OHIO GO 3% 01/15/50-CA JJ HAMILTON CNTY UNLTD TAX GO IMPT BDS 2020 UT BEO MSF 01/15	($15,001- $100,000)
SOUTHWESTERN ENERGY CO. CMN	$1,001- $15,000
SOUTHWESTERN ENERGY CO. CMN	$1,001- $15,000
SPARTANBURG CNTY S C SCH DIST GO 5% 03/01/42-CA MS NO 007 GO BDS 2019 D UT BEO	($15,001- $100,000)
SPDR S&P 500 ETF TRUST	($100,001- $250,000)
SPDR S&P 500 ETF TRUST	($15,001- $100,000)
SPDR S&P 500 ETF TRUST	($15,001- $100,000)
SPECTRUM PHARMACEUTICALS INC CMN	($1,001- $15,000)
SPIRE INC. CMN	$1,001- $15,000
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1,001- $15,000)
SPLUNK INC CMN	($1- $1,000)
SPLUNK INC CMN	$1- $1,000
SPLUNK INC CMN	$1- $1,000
SPOTIFY TECHNOLOGY S.A. CMN	($1,001- $15,000)
SPOTIFY TECHNOLOGY S.A. CMN	($1- $1,000)
SPROUT SOCIAL, INC. CMN	($1,001- $15,000)
SPX CORPORATION CMN	$1- $1,000
SPX CORPORATION CMN	$1- $1,000
SPX FLOW, INC. CMN	$1,001- $15,000
SS&C TECHNOLOGIES HOLDINGS, IN CMN	($1,001- $15,000)
STATE STREET CORPORATION (NEW) CMN	$1,001- $15,000
STELLANTIS NV CMN	($1- $1,000)
STERIS PUBLIC LIMITED COMPANY CMN	$1,001- $15,000
STEVEN MADDEN LTD CMN	$1,001- $15,000
STMICROELECTRONICS NV ADR CMN	($1,001- $15,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

STMICROELECTRONICS NV ADR CMN	($1,001- $15,000)
STMICROELECTRONICS NV ADR CMN	($1,001- $15,000)
STMICROELECTRONICS NV ADR CMN	($1- $1,000)
STMICROELECTRONICS NV ADR CMN	$1,001- $15,000
STMICROELECTRONICS NV ADR CMN	$1,001- $15,000
STND MOTOR PROD INC CL-A CMN	$1- $1,000
STND MOTOR PROD INC CL-A CMN	$1- $1,000
STRAUMANN HOLDING AG UNSPONSORED ADR CMN	($1,001- $15,000)
STRAUMANN HOLDING AG UNSPONSORED ADR CMN	($1,001- $15,000)
STURM, RUGER & COMPANY, INC. CMN	$1,001- $15,000
SUEZ SPONSORED ADR CMN	$1,001- $15,000
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN	($1- $1,000)
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN	($1- $1,000)
SUMITOMO CORPORATION SPONSORED ADR CMN	($1,001- $15,000)
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	($1,001- $15,000)
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	($1- $1,000)
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	($1- $1,000)
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	($1- $1,000)
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	($1- $1,000)
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	($1- $1,000)
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	($1- $1,000)
SUNTORY BEVERAGE & FOOD LTD ADR CMN	($1- $1,000)
SUNTORY BEVERAGE & FOOD LTD ADR CMN	($1- $1,000)
SUNTORY BEVERAGE & FOOD LTD ADR CMN	($1- $1,000)
SVB FINANCIAL GROUP CMN	($1,001- $15,000)
SVB FINANCIAL GROUP CMN	($1,001- $15,000)
SVB FINANCIAL GROUP CMN	($1,001- $15,000)
SVB FINANCIAL GROUP CMN	($1,001- $15,000)
SVB FINANCIAL GROUP CMN	($1,001- $15,000)
SVB FINANCIAL GROUP CMN	($1,001- $15,000)
SWEDBANK A B ADR CMN	($1- $1,000)
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A	($1- $1,000)
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A	($1- $1,000)
SWISS FRANC	($1- $1,000)
SYLVAMO CORPORATION CMN	$1- $1,000
SYLVAMO CORPORATION CMN	$1- $1,000
SYLVAMO CORPORATION CMN	$1- $1,000
SYLVAMO CORPORATION CMN	$1- $1,000
SYSMEX CORPORATION ADR CMN	($1- $1,000)
SYSMEX CORPORATION ADR CMN	($1- $1,000)
SYSMEX CORPORATION ADR CMN	($1- $1,000)
SYSMEX CORPORATION ADR CMN	($1- $1,000)
TACTILE SYSTEMS TECHNOLOGY INC CMN	($1- $1,000)
TACTILE SYSTEMS TECHNOLOGY INC CMN	($1- $1,000)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	($15,001- $100,000)
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	($1- $1,000)
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	($1- $1,000)
TALOS ENERGY INC. CMN	$1- $1,000
TALOS ENERGY INC. CMN	$1,001- $15,000
TARGET CORPORATION CMN	$1- $1,000
TC ENERGY CORP CMN	$1,001- $15,000
TE CONNECTIVITY LTD CMN	$15,0001- $100,000
TECHNIP ENERGIES N.V. SPONSORED ADR CMN	($1- $1,000)
TECHNIPFMC PLC CMN	($1- $1,000)
TECHNIPFMC PLC CMN	$1- $1,000
TECHNIPFMC PLC CMN	$1- $1,000
TECHNIPFMC PLC CMN	$1- $1,000
TECHTRONIC INDS LTD SPONSORED ADR CMN	($1- $1,000)
TELE2 AB (PUBL) ADR CMN	($1- $1,000)
TELEFLEX INC. CMN	$1- $1,000
TELEFONICA S.A. ADR SPONSORED ADR CMN	($1- $1,000)
TELEFONICA S.A. ADR SPONSORED ADR CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	($1- $1,000)
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	($1- $1,000)
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	($1- $1,000)
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	($1- $1,000)
TEMENOS AG SPONSORED ADR CMN	($1- $1,000)
TEMENOS AG SPONSORED ADR CMN	($1- $1,000)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	($1- $1,000)
TENNANT CO CMN	$1,001- $15,000
TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ RESIDENTIAL FIN PROG REV BDS 2019- 2 BEO MSF 01/01/35	($1- $1,000)
TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ RESIDENTIAL FIN PROG REV BDS 2019- 2 BEO MSF 01/01/35	($1- $1,000)
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39	($1,001- $15,000)
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39	($1- $1,000)
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39	($1- $1,000)
TENNESSEE HSG DEV AGY REV 3.8500% 07/01/43-CA JJ RESIDENTIAL FIN PROG REV BDS 2018-3 BEO MSF 01/01/39	($1- $1,000)
TERNA RETE ELETTRICA NAZIONALE ADR CMN	($1- $1,000)
TERNA RETE ELETTRICA NAZIONALE ADR CMN	($1- $1,000)
TERUMO CORPORATION ADR CMN	($1- $1,000)
TERUMO CORPORATION ADR CMN	($1- $1,000)
TERUMO CORPORATION ADR CMN	($1- $1,000)
TESCO PLC SPONSORED ADR CMN	($1- $1,000)
TESCO PLC SPONSORED ADR CMN	($1- $1,000)
TEVA PHARMACEUTICAL IND LTD ADS	($1- $1,000)
TEVA PHARMACEUTICAL IND LTD ADS	$1- $1,000
TEXAS INSTRUMENTS INC. CMN	$1- $1,000
TEXAS INSTRUMENTS INC. CMN	$1- $1,000
TFI INTERNATIONAL INC CMN	($1,001- $15,000)
TFI INTERNATIONAL INC CMN	($1- $1,000)
THE BANK OF NY MELLON CORP CMN	$1,001- $15,000
THE BRITISH LAND COMPANY PUBLI SPONSORED ADR CMN	($1- $1,000)
THE CHEF'S WAREHOUSE INC CMN	$1- $1,000
THE CHEF'S WAREHOUSE INC CMN	$1- $1,000
THE GOODYEAR TIRE & RUBBER CO. CMN	($1- $1,000)
THE HOME DEPOT, INC. CMN	($1- $1,000)
THE KRAFT HEINZ CO CMN	$1- $1,000
THE KRAFT HEINZ CO CMN	$1,001- $15,000
THE PROGRESSIVE CORPORATION CMN	$1- $1,000
THE WILLIAMS COMPANIES, INC. CMN	$15,0001- $100,000
TIMKEN COMPANY (THE) CMN	$1- $1,000
TIVITY HEALTH, INC. CMN	$1,001- $15,000
TIVITY HEALTH, INC. CMN	$1,001- $15,000
TJX COMPANIES INC (NEW) CMN	($1,001- $15,000)
TJX COMPANIES INC (NEW) CMN	$1- $1,000
T-MOBILE US, INC. CMN	$1- $1,000
T-MOBILE US, INC. CMN	$1- $1,000
T-MOBILE US, INC. CMN	$1,001- $15,000
T-MOBILE US, INC. CMN	$1,001- $15,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	($1,001- $15,000)
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	($1,001- $15,000)
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	($1- $1,000)
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	($1- $1,000)
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	($1- $1,000)
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	$1- $1,000
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	$1,001- $15,000
TOMPKINS FINANCIAL CORPORATION CMN	$1,001- $15,000
TOTALENERGIES SE SPONSORED ADR CMN	($1- $1,000)
TOYOTA MOTOR CORPORATION SPON ADR	($1,001- $15,000)
TOYOTA MOTOR CORPORATION SPON ADR	($1- $1,000)
TRADE DESK, INC. (THE) CMN	($1,001- $15,000)
TRADE DESK, INC. (THE) CMN	($1,001- $15,000)
TRADE DESK, INC. (THE) CMN	($1- $1,000)
TRANE TECHNOLOGIES PUBLIC LIMI CMN	$1,001- $15,000
TRANE TECHNOLOGIES PUBLIC LIMI CMN	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

TRANSDIGM GROUP INCORPORATED CMN	($1,001- $15,000)
TRANSDIGM GROUP INCORPORATED CMN	$1- $1,000
TRANSDIGM GROUP INCORPORATED CMN	$1,001- $15,000
TRANSDIGM GROUP INCORPORATED CMN	$1,001- $15,000
TRANSDIGM GROUP INCORPORATED CMN	$1,001- $15,000
TRANSDIGM GROUP INCORPORATED CMN	$1,001- $15,000
TRANSDIGM GROUP INCORPORATED CMN	$1,001- $15,000
TRANSDIGM GROUP INCORPORATED CMN	$1,001- $15,000
TRANSDIGM GROUP INCORPORATED CMN	$15,0001- $100,000
TREDEGAR CORPORATION CMN	($1- $1,000)
TRINSEO PLC CMN	$1- $1,000
TRINSEO PLC CMN	$1,001- $15,000
TRINSEO PLC CMN	$1,001- $15,000
TRUPANION, INC. CMN	$1- $1,000
TRUPANION, INC. CMN	$1- $1,000
TRUPANION, INC. CMN	$1- $1,000
TRUSTCO BANK CORP N Y CMN	$1- $1,000
TRUSTCO BANK CORP N Y CMN	$1- $1,000
TTM TECHNOLOGIES INC CMN	$1- $1,000
TTM TECHNOLOGIES INC CMN	$1- $1,000
TWILIO INC. CMN CLASS A	($1,001- $15,000)
TWILIO INC. CMN CLASS A	($1,001- $15,000)
TWILIO INC. CMN CLASS A	($1- $1,000)
TWILIO INC. CMN CLASS A	$1- $1,000
TWITTER, INC. CMN	$1- $1,000
TWITTER, INC. CMN	$1- $1,000
TWITTER, INC. CMN	$1- $1,000
TWITTER, INC. CMN	$1,001- $15,000
TWITTER, INC. CMN	$1,001- $15,000
TWITTER, INC. CMN	$1,001- $15,000
TWITTER, INC. CMN	$1,001- $15,000
TWITTER, INC. CMN	$1,001- $15,000
U.S. BANCORP CMN	$1- $1,000
U.S. BANCORP CMN	$1,001- $15,000
U.S. PHYSICAL THERAPY, INC. CMN	$1- $1,000
U.S. PHYSICAL THERAPY, INC. CMN	$1- $1,000
U.S. PHYSICAL THERAPY, INC. CMN	$1,001- $15,000
UBER TECHNOLOGIES, INC. CMN	($15,001- $100,000)
UBER TECHNOLOGIES, INC. CMN	$1- $1,000
UBS GROUP AG CMN	($1- $1,000)
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN	($1- $1,000)
UCB S.A. (UNION CHIMIQUE BELGE UNSPONSORED ADR CMN	($1- $1,000)
UMPQUA HOLDINGS CORPORATION CMN	$1,001- $15,000
UMPQUA HOLDINGS CORPORATION CMN	$1,001- $15,000
UNDER ARMOUR, INC. CMN CLASS A	($1,001- $15,000)
UNDER ARMOUR, INC. CMN CLASS A	($1,001- $15,000)
UNDER ARMOUR, INC. CMN CLASS A	($1- $1,000)
UNDER ARMOUR, INC. CMN CLASS A	$1- $1,000
UNICHARM CORP. SPONSORED ADR CMN	($1- $1,000)
UNICREDIT, SOCIETA PER AZIONI ADR	($1- $1,000)
UNIFI INC. CMN	$1,001- $15,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	($1,001- $15,000)
UNILEVER PLC (NEW) SPONSORED ADR CMN	($1- $1,000)
UNILEVER PLC (NEW) SPONSORED ADR CMN	($1- $1,000)
UNILEVER PLC (NEW) SPONSORED ADR CMN	($1- $1,000)
UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000
UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

UNILEVER PLC (NEW) SPONSORED ADR CMN	$1- $1,000
UNION PACIFIC CORP. CMN	($1- $1,000)
UNION PACIFIC CORP. CMN	($1- $1,000)
UNION PACIFIC CORP. CMN	($1- $1,000)
UNION PACIFIC CORP. CMN	($1- $1,000)
UNION PACIFIC CORP. CMN	($1- $1,000)
UNION PACIFIC CORP. CMN	($1- $1,000)
UNION PACIFIC CORP. CMN	($1- $1,000)
UNION PACIFIC CORP. CMN	($1- $1,000)
UNISYS CORPORATION CMN	($1- $1,000)
UNISYS CORPORATION CMN	$1- $1,000
UNITED A RLINES HOLDINGS INC CMN	$1,001- $15,000
UNITED A RLINES HOLDINGS INC CMN	$1,001- $15,000
UNITED COMMUNITY BANKS, INC. CMN	$1,001- $15,000
UNITED COMMUNITY BANKS, INC. CMN	$1,001- $15,000
UNITED COMMUNITY BANKS, INC. CMN	$1,001- $15,000
UNITED COMMUNITY BANKS, INC. CMN	$1,001- $15,000
UNITED FIRE GROUP INC CMN	$1- $1,000
UNITED FIRE GROUP INC CMN	$1,001- $15,000
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	($1- $1,000)
UNITED THERAPEUTICS CORP CMN	($1- $1,000)
UNITEDHEALTH GROUP INCORPORATE CMN	$1- $1,000
UNITI GROUP INC. CMN	$1,001- $15,000
UNITY SOFTWARE INC. CMN	($1,001- $15,000)
UNIVAR SOLUTIONS INC. CMN	($1,001- $15,000)
UNIVAR SOLUTIONS INC. CMN	($1,001- $15,000)
UNIVAR SOLUTIONS INC. CMN	($1- $1,000)
UNIVERSAL HEALTH RLTY INCM SBI CMN	$1- $1,000
UNIVERSAL HEALTH RLTY INCM SBI CMN	$1- $1,000
UNIVERSAL HEALTH SVC CL B CMN CLASS B	$1,001- $15,000
UNIVERSAL HEALTH SVC CL B CMN CLASS B	$1,001- $15,000
UNIVERSAL MUSIC GROUP NV ADR CMN	($1,001- $15,000)
UNUM GROUP CMN	$1,001- $15,000
UPM-KYMMENE OYJ ADR CMN	($1- $1,000)
UPM-KYMMENE OYJ ADR CMN	$1- $1,000
UPSTART HOLDINGS, INC. CMN	($15,001- $100,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1,001- $15,000)
UPSTART HOLDINGS, INC. CMN	($1- $1,000)
USANA HEALTH SCIENCES, INC. CMN	$1,001- $15,000
VALERO ENERGY CORPORATION CMN	$1,001- $15,000
VALERO ENERGY CORPORATION CMN	$1,001- $15,000
VALLEY VIEW OHIO LOC SCH DIST GO 3% 11/01/51-CA MN FACS CONSTR IMPT GO UNLTD TAX BDS 2021 UT BEO MSF 11/01/4	($15,001- $100,000)
VANDA PHARMACEUTICALS INC. CMN	$1- $1,000
VANGUARD FTSE EMERGING MKTS ETF	($250,001- $500,000)
VANGUARD INDEX FUNDS VANGUARD TOTAL STK MKT ETF ETF	($1- $1,000)
VECTOR GROUP LTD. CMN	$1- $1,000
VECTOR GROUP LTD. CMN	$1- $1,000
VENTAS, INC. CMN	$1,001- $15,000
VENTAS, INC. CMN	$1,001- $15,000
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	($1- $1,000)
VERIZON COMMUNICATIONS, INC. CMN	($1- $1,000)
VERIZON COMMUNICATIONS, INC. CMN	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

VERIZON COMMUNICATIONS, INC. CMN	($1- $1,000)
VERIZON COMMUNICATIONS, INC. CMN	($1- $1,000)
VERIZON COMMUNICATIONS, INC. CMN	($1- $1,000)
VERIZON COMMUNICATIONS, INC. CMN	($1- $1,000)
VERIZON COMMUNICATIONS, INC. CMN	($1- $1,000)
VERIZON COMMUNICATIONS, INC. CMN	$1- $1,000
VERIZON COMMUNICATIONS, INC. CMN	$1- $1,000
VERIZON COMMUNICATIONS, INC. CMN	$1,001- $15,000
VIATRIS INC CMN	($1,001- $15,000)
VIATRIS INC CMN	($1- $1,000)
VIATRIS INC CMN	($1- $1,000)
VIATRIS INC CMN	$1- $1,000
VIATRIS INC CMN	$1- $1,000
VIAVI SOLUTIONS, INC. CMN	$1- $1,000
VINCI SA ADR CMN	($1- $1,000)
VISA INC. CMN CLASS A	($1,001- $15,000)
VISA INC. CMN CLASS A	($1,001- $15,000)
VISA INC. CMN CLASS A	($1,001- $15,000)
VISA INC. CMN CLASS A	($1- $1,000)
VISA INC. CMN CLASS A	$1- $1,000
VISA INC. CMN CLASS A	$1- $1,000
VISA INC. CMN CLASS A	$1- $1,000
VISA INC. CMN CLASS A	$1- $1,000
VISTEON CORPORATION CMN	($1- $1,000)
VODAFONE GROUP PLC ADR CMN	($1,001- $15,000)
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN	($1- $1,000)
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN	($1- $1,000)
VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES	$1- $1,000
VOLVO AB ADR CMN	($1,001- $15,000)
VOLVO AB ADR CMN	$1- $1,000
VONOVIA SE ADR CMN	($1,001- $15,000)
WABASH NATIONAL CORP. CMN	$1,001- $15,000
WALGREENS BOOTS ALLIANCE, INC. CMN	$1- $1,000
WALT DISNEY COMPANY (THE) CMN	($1,001- $15,000)
WALT DISNEY COMPANY (THE) CMN	($1,001- $15,000)
WALT DISNEY COMPANY (THE) CMN	($1,001- $15,000)
WALT DISNEY COMPANY (THE) CMN	$1- $1,000
WALT DISNEY COMPANY (THE) CMN	$1- $1,000
WALT DISNEY COMPANY (THE) CMN	$1- $1,000
WALT DISNEY COMPANY (THE) CMN	$1- $1,000
WALT DISNEY COMPANY (THE) CMN	$1- $1,000
WALT DISNEY COMPANY (THE) CMN	$1- $1,000
WALT DISNEY COMPANY (THE) CMN	$1,001- $15,000
WALT DISNEY COMPANY (THE) CMN	$1,001- $15,000
WALT DISNEY COMPANY (THE) CMN	$1,001- $15,000
WALT DISNEY COMPANY (THE) CMN	$1,001- $15,000
WALT DISNEY COMPANY (THE) CMN	$15,0001- $100,000
WARNER BROS DISCOVERY INC CMN	($1- $1,000)
WARNER BROS DISCOVERY INC CMN	($1- $1,000)
WARNER BROS DISCOVERY INC CMN	($1- $1,000)
WARNER BROS DISCOVERY INC CMN	$1- $1,000
WARNER BROS DISCOVERY INC CMN	$1- $1,000
WAYFAIR INC. CMN	($15,001- $100,000)
WAYFAIR INC. CMN	($15,001- $100,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)

Dariel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYFAIR INC. CMN	($1,001- $15,000)
WAYNE CNTY MICH ARPT AUTH REV REV 5% 12/01/44-CA JD BDS DETROIT METRO WAYNE CNTY A SR LIEN MSF 12/01/40 S-T	($1,001- $15,000)
WEC ENERGY GROUP, INC. CMN	$1- $1,000
WEC ENERGY GROUP, INC. CMN	$1,001- $15,000
WELLS FARGO & CO (NEW) CMN	($1,001- $15,000)
WELLS FARGO & CO (NEW) CMN	$1- $1,000
WELLS FARGO & CO (NEW) CMN	$1,001- $15,000
WELLS FARGO & CO (NEW) CMN	$1,001- $15,000
WELLS FARGO & CO (NEW) CMN	$1,001- $15,000
WELLS FARGO & CO (NEW) CMN	$1,001- $15,000
WELLS FARGO & CO (NEW) CMN	$1,001- $15,000
WELLS FARGO & CO (NEW) CMN	$1,001- $15,000
WELLS FARGO & CO (NEW) CMN	$15,0001- $100,000
WELLS FARGO & CO (NEW) CMN	$15,0001- $100,000
WESFARMERS LIMITED ADR CMN	($1,001- $15,000)
WESFARMERS LIMITED ADR CMN	($1- $1,000)
WESTAMERICA BANCCRP CMN	$1- $1,000
WESTAMERICA BANCCRP CMN	$1,001- $15,000
WESTERN DIGITAL CORPORATION CMN	$1- $1,000
WESTERN DIGITAL CORPORATION CMN	$1,001- $15,000
WESTROCK COMPANY CMN	$1- $1,000
WESTROCK COMPANY CMN	$1,001- $15,000
WESTROCK COMPANY CMN	$1,001- $15,000
WESTROCK COMPANY CMN	$1,001- $15,000
WESTROCK COMPANY CMN	$1,001- $15,000
WHEATON PRECIOUS METALS CORP CMN	($15,001- $100,000)
WHEATON PRECIOUS METALS CORP CMN	($1,001- $15,000)
WHEATON PRECIOUS METALS CORP CMN	($1,001- $15,000)
WHIRLPOOL CORP. CMN	$1,001- $15,000
WHIRLPOOL CORP. CMN	$1,001- $15,000
WILLIS TOWERS WATSON PLC CMN	($1,001- $15,000)
WILLIS TOWERS WATSON PLC CMN	$1- $1,000
WILLIS TOWERS WATSON PLC CMN	$1- $1,000
WILLIS TOWERS WATSON PLC CMN	$1,001- $15,000
WINTRUST FINANCIAL CORP CMN	($1- $1,000)
WIX.COM LTD CMN	($1- $1,000)
WIX.COM LTD CMN	($1- $1,000)
WOLVERINE WORLD WIDE CMN	$1- $1,000
WOLVERINE WORLD WIDE CMN	$1- $1,000
WOLVERINE WORLD WIDE CMN	$1,001- $15,000
WOODSIDE PETROLEUM SPONS ADR (NEW)	($1- $1,000)
WOODWARD INC CMN	$1- $1,000
WOODWARD INC CMN	$1- $1,000
WORLDLINE SA ADR CMN	($1,001- $15,000)
WPP PLC ADR CMN	($1- $1,000)
WTS/COMPAGNIE FINANCIERE RICHE EXP09/06/2023	$1- $1,000
WTS/COMPAGNIE FINANCIERE RICHE EXP09/06/2023	$1,001- $15,000
WTS/NABORS INDUSTRIES LTD. 166.6667EXP06/11/2026	$1- $1,000
XCEL ENERGY INC. CMN	$1- $1,000
XENCOR, INC. CMN	$1- $1,000
XPERI HOLDING COR CMN	$1,001- $15,000
YASKAWA ELECTRIC CORP ADR CMN	($1- $1,000)
YETI HOLDINGS INC CMN	$1- $1,000
Z HOLDINGS CORPORATION ADR CMN	($1- $1,000)
ZALANDO SE ADR CMN	($1,001- $15,000)
ZIMMER BIOMET HOLDINGS INC	$1- $1,000
ZIMMER BIOMET HOLDINGS INC	$1,001- $15,000
ZIMMER BIOMET HOLDINGS INC	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2022- 06/30/2022 (Capital Gains)

ZIMVIE INC. CMN	($1- $1,000)
ZIMVIE INC. CMN	$1- $1,000
ZIONS BANCORP CMN	$1- $1,000
ZIONS BANCORP CMN	$1,001- $15,000
ZUMIEZ INC. CMN	$1- $1,000
ZURICH INS GROUP LTD SPONSORED ADR CMN	($1,001- $15,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2021- 12/31/2021 (Income)

Full Security Name	Type of Income	Amount
#REORG ADR COCA COLA AMTIL LTD MAND EX CASH 10.400872 / ADR 05/18/21	Dividends Received	$1- $1,000
#REORG/ ADTRAN INC STOCK MERGER ADTRAN HLDGS 2E1LAH4 07-11-2022	Dividends Received	$1- $1,000
#REORG/ CDK GLOBAL CASH MERGER 07-11-2022	Dividends Received	$1- $1,000
#REORG/ CIMAREX ENERGY CO STOCK MERGER COTERRA ENERGY 2097151 10-01-2021	Dividends Received	$1- $1,000
#REORG/ FIRST MIDWEST STOCK MERGER OLD NATL 2682796 02-16-2022	Dividends Received	$1- $1,000
#REORG/ MEREDITH HLDGS CORP CASH MERGER 12-02-2021	Dividends Received	$1,001- $15,000
#REORG/ RETAIL PPTYS AMER STOCK MERGER KITE RLTY 4A5ENHU 10-22-2021	Dividends Received	$1- $1,000
#REORG/ XILINX INC STOCK MERGER ADVANCED MICRO 2002030 02-15-2022	Dividends Received	$1- $1,000
#REORG/AVIVA REVERSE SPLIT AVIVA TNT#0002C1VAE4 06-06-2022	Dividends Received	$1- $1,000
#REORG/BHP MANDATORY EXCHANG BHP 0002212AK3 01-31-2022	Dividends Received	$1- $1,000
#REORG/BOSTON PRIVATE CASH AND STOK MERGER SVB FINANCIAL 2013995 07-01-2021	Dividends Received	$1- $1,000
#REORG/BP MIDSTREAM STOCK MERGER BP 2142621 05/05/2022	Dividends Received	$1- $1,000
#REORG/CADENCE STOCK MERGER CADENCE BK COM 000291HAV3 10-29-2021	Dividends Received	$1,001- $15,000
#REORG/CERNER CASH MERGER CERNER 06-08-2022	Dividends Received	$1- $1,000
#REORG/COOPER TIRE CASH AND STOCK MERGER GOODYEAR 0002352798 06-07-2021	Dividends Received	$1- $1,000
#REORG/CORE CASH & STOCK MERGER 0002612AM1 09-02-2021	Dividends Received	$1- $1,000
#REORG/CUBIC CORP COM CASH MERGER 05-25-2021	Dividends Received	$1- $1,000
#REORG/DNB ASA MANDATORY EXCHANGE DNB BK2Y13AS3 07-06-2021	Dividends Received	$1- $1,000
#REORG/EXTENDED STAY AMER INC CASH MERGER 06-16-2021	Dividends Received	$1,001- $15,000
#REORG/FIAT INVESTMENTS STOCK MERGER STELLANTIS 2Q1GAD3 01-19-2021	Dividends Received	$1- $1,000
#REORG/GENERAL ELECTRIC CO REVERSE SPLIT GENERAL ELEC CO 2X1TAS3 02-08-2021	Dividends Received	$1- $1,000
#REORG/GREAT WESTN STOCK MERGER FIRST INTERSTATE 0002059154 02-01-2022	Dividends Received	$1- $1,000
#REORG/HOLLYFRONTIER MANDATORY EXCHANGE HF SINCLAIR 0002117AY3 03-14-2022	Dividends Received	$1- $1,000
#REORG/IHS MARKIT STOCK MERGER S&P GLOBAL 211F4Q1 02-28-202	Dividends Received	$1- $1,000
#REORG/INVESCO REVERSE SPLIT INVESCO TNT#0002C1DAL4 06-06-2022	Dividends Received	$1- $1,000
#REORG/INVESTORS CASH & STOCK MERGER CITIZENS 0002X18AF1 04-07-2022	Dividends Received	$1- $1,000
#REORG/LUMINEX CORP DEL CASH MERGER 07-14-2021	Dividends Received	$1- $1,000
#REORG/MORRISON(WM.)SUPERMARKETS MANDATORY EXCHANGE 11-24-2021	Dividends Received	$1- $1,000
#REORG/NIC INC COM CASH MERGER 04-21-2021	Dividends Received	$1- $1,000
#REORG/PEOPLES UTD STOCK MERGER M & T BANK 2519316 04-04-2022	Dividends Received	$1- $1,000
#REORG/PERNOD RICARD MANDATORY EXCHNGE PERNOD RICARD 000281PAR3 11-05-2021	Dividends Received	$1- $1,000
#REORG/PERSPECTA INC COM CASH MERGER 05-07-2021	Dividends Received	$1- $1,000
#REORG/PHILLIPS 66 PARTNERS LP STOCK MERGER PHILLIPS 66 0002G1MAL1 03-09-2022	Dividends Received	$1- $1,000
#REORG/ROYAL DUTCH SHELL PLC NAME & CUSIP CHANGE SHELL PLC 241EA23 02-01-2022	Dividends Received	$1- $1,000
#REORG/SHELL PLC NAME AND CUSIP CHNAGE SHELL PLC 241EA23 02-01-2022	Dividends Received	$1- $1,000
#REORG/SPX FLOW CASH MERGER 05-05-2022	Dividends Received	$1- $1,000
#REORG/TRINSEO S A STOCK MERGER TRINSEO PLC0002Y1GAS3 10-12-2021	Dividends Received	$1- $1,000
#REORG/TRUSTCO BK REVERSE SPLIT TRUSTCO BK 0002Y1PAH3 05-28-2021	Dividends Received	$1- $1,000
#REORG/WADDELL & REED CASH MERGER 05-03-2021	Dividends Received	$1- $1,000
#REORG/WESTPAC MANDATORY EXCHANGE WESTPAC 07-06-2022	Dividends Received	$1- $1,000
1ST COMWLTH FNCL CORP COM LM	Dividends Received	$1- $1,000
3M CO COM	Dividends Received	$1,001- $15,000
5TH 3RD BANCORP COM	Dividends Received	$1,001- $15,000
AAON INC COM PAR $0.004 COM PAR $0.004	Dividends Received	$1- $1,000
ABBOTT LAB COM	Dividends Received	$1,001- $15,000
ABBVIE INC COM USD0.01	Dividends Received	$1,001- $15,000
ABERDEEN INTERNATIONAL PARTNERS, L.P.	Interest Received	$1,001- $15,000
ABERDEEN U.S. PRIVATE EQUITY III, L.P.	Interest Received	$1,001- $15,000
ABERDEEN US PRIVATE EQUITY VIII, LP	Interest Received	$1,001- $15,000
ABERDEEN VENTURE PARTNERS IX, L.P.	Interest Received	$1- $1,000
ABERDEEN VENTURE PARTNERS X, L.P.	Interest Received	$1- $1,000
ABM INDS INC COM	Dividends Received	$1- $1,000
ACCENTURE PLC SHS CL A NEW	Dividends Received	$1- $1,000
ACTIVISION BLIZZARD INC COM STK	Dividends Received	$1- $1,000
ADR A P MOLLER-MAERSK A/S ADR	Dividends Received	$1- $1,000
ADR AB ELECTROLUX	Dividends Received	$1- $1,000
ADR ABB LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR ABN AMRO BK N V AMSTERDAM BRH ADS	Dividends Received	$1- $1,000
ADR ADECCO GROUP AG ADR	Dividends Received	$1- $1,000
ADR ADIDAS AG SPONSORED ADR	Dividends Received	$1- $1,000
ADR ADR SONIC HEALTHCARE SPON ADR EACH REP 1 ORD SHS	Dividends Received	$1- $1,000
ADR ADVANTEST CORP SPONSORED ADR NEW	Dividends Received	$1- $1,000
ADR AEGON N V NY REGISTRY SHS SHS	Dividends Received	$1- $1,000
ADR AIA GROUP LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR AIR LIQUIDE ADR	Dividends Received	$1- $1,000
ADR ALFA LAVAL AB SWEDEN ADR	Dividends Received	$1- $1,000
ADR ALLIANZ SE UNSPON ADS EACH REP 1/10 ORD SHARES	Dividends Received	$1- $1,000
ADR ANGLO AMERN PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

ADR ASAHI KASEI CORP ADR	Dividends Received	$1- $1,000
ADR ASHTEAD GROUP PLC ADR	Dividends Received	$1- $1,000
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	Dividends Received	$1- $1,000
ADR ASSD BRIT FOODS LTD ADR NEW	Dividends Received	$1- $1,000
ADR ASTELLAS PHARMA INC ADR	Dividends Received	$1- $1,000
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	Dividends Received	$1- $1,000
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CLASS A	Dividends Received	$1- $1,000
ADR AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS)	Dividends Received	$1- $1,000
ADR AUTO TRADER GROUP PLC ADR	Dividends Received	$1- $1,000
ADR AXA SA SPONSORED ADR	Dividends Received	$1- $1,000
ADR BAE SYS PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR BARCLAYS PLC ADR	Dividends Received	$1- $1,000
ADR BASF AKTIENGESELLSCHAFT - LEVEL 1	Dividends Received	$1- $1,000
ADR BAYER A G SPONSORED ADR	Dividends Received	$1- $1,000
ADR BHP GROUP LTD SPONSORED ADR	Dividends Received	$1,001- $15,000
ADR BNP PARIBAS SPONSORED ADR REPSTG	Dividends Received	$1- $1,000
ADR BP P L C SPONSORED ADR	Dividends Received	$1- $1,000
ADR BRENNTAG SE UNSP ADR EA REPR 1/10 ORD SHS	Dividends Received	$1- $1,000
ADR BRIT AMERN TOB PLC SPONSORED	Dividends Received	$1- $1,000
ADR BRITISH LD CO PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR BURBERRY GROUP PLC SPONSORED	Dividends Received	$1- $1,000
ADR CANON INC SPONSORED ADR	Dividends Received	$1- $1,000
ADR CELLNEX TELECOM S A ADR	Dividends Received	$1- $1,000
ADR CENTRAL JAPAN RY CO ADR	Dividends Received	$1- $1,000
ADR CHR HANSEN HLDG A/S SPONSORED ADR	Dividends Received	$1- $1,000
ADR CHUGAI PHARMACEUTICALS CO LTD	Dividends Received	$1- $1,000
ADR CLP HLDG LTD	Dividends Received	$1- $1,000
ADR COLOPLAST A/S SPONSORED ADR	Dividends Received	$1- $1,000
ADR COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	Dividends Received	$1- $1,000
ADR COMPAGNIE DE ST GOBAIN ADR	Dividends Received	$1- $1,000
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	Dividends Received	$1- $1,000
ADR CREDIT AGRICOLE S A ADR	Dividends Received	$1- $1,000
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	Dividends Received	$1- $1,000
ADR CSL LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR	Dividends Received	$1- $1,000
ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 SPONSORED ADR LEVEL 1	Dividends Received	$1- $1,000
ADR DAITO TR CONSTR CO LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR DAIWA HOUSE IND LTD ADR	Dividends Received	$1- $1,000
ADR DAIWA SECS GROUP SPON ADR	Dividends Received	$1- $1,000
ADR DASSAULT SYS S A SPONSORED ADR	Dividends Received	$1- $1,000
ADR DBS GROUP HLDGS LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR DEUTSCHE BOERSE ADR	Dividends Received	$1- $1,000
ADR DEUTSCHE TELEKOM AG SPONSORED ADR	Dividends Received	$1- $1,000
ADR DEUTSCHE WOHNEN SE ADR	Dividends Received	$1- $1,000
ADR DNB BK ASA SPONSORED ADR	Dividends Received	$1- $1,000
ADR DSV A/S ADR UNSP EACH REPR 0.5 ORD	Dividends Received	$1- $1,000
ADR E ON SE SPONSORED ADR	Dividends Received	$1- $1,000
ADR EDENRED S A ADR	Dividends Received	$1- $1,000
ADR ENAGAS S A ADR	Dividends Received	$1- $1,000
ADR ENEL SOCIETA PER AZIONI ADR	Dividends Received	$1- $1,000
ADR ENGIE SPONSORED ADR	Dividends Received	$1- $1,000
ADR ENI S P A SPONSORED ADR	Dividends Received	$1- $1,000
ADR EPIROC AB UNSPON ADS EACH REP 1 ORD SHS	Dividends Received	$1- $1,000
ADR EQUINOR ASA SPONSORED ADR	Dividends Received	$1- $1,000
ADR ESSILORLUXOTTICA SA	Dividends Received	$1- $1,000
ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	Dividends Received	$1- $1,000
ADR FAST RETAILING CO LTD ADR	Dividends Received	$1- $1,000
ADR FORTESCUE METALS GROUP LTD SPONSORED ADR	Dividends Received	$1,001- $15,000
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR	Dividends Received	$1- $1,000
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	Dividends Received	$1- $1,000
ADR FUJITSU LTD ADR 5 COM	Dividends Received	$1- $1,000
ADR GIVAUDAN SA ADR	Dividends Received	$1- $1,000
ADR GLENCORE PLC	Dividends Received	$1- $1,000
ADR GSK PLC SPONSORED ADR SPON ADR EACH REP 2 ORD SHS	Dividends Received	$1- $1,000
ADR HANG LUNG PPTYS LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR HANG SENG BK LTD SPONSORED NEW	Dividends Received	$1- $1,000
ADR HANNOVER RUECKVERSICHERUNG SE	Dividends Received	$1- $1,000
ADR HEIDELBERGCEMENT AG ADR	Dividends Received	$1- $1,000
ADR HEINEKEN N V SPONSORED ADR LEVEL 1	Dividends Received	$1- $1,000
ADR HENDERSON LD DEV LTD SPONSORED ADR ISIN #US4251663039	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

ADR HENKEL AG & CO KGAA	Dividends Received	$1- $1,000
ADR HENNES & MAURITZ AB ADR	Dividends Received	$1- $1,000
ADR HERMES INTL SCA ADR	Dividends Received	$1- $1,000
ADR HEXAGON AB ADR	Dividends Received	$1- $1,000
ADR HITACHI LTD A.D.R. FOR 10 COM	Dividends Received	$1- $1,000
ADR HONDA MTR LTD ADR REPRESENTING 1 ORDSHS	Dividends Received	$1- $1,000
ADR HONG KONG EXCHANGES & CLEARING LTD ADR	Dividends Received	$1- $1,000
ADR HOYA CORP SPONSORED ADR	Dividends Received	$1- $1,000
ADR HSBC HLDGS PLC SPONSORED ADR NEW	Dividends Received	$1- $1,000
ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	Dividends Received	$1- $1,000
ADR IMPERIAL BRANDS PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	Dividends Received	$1- $1,000
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	Dividends Received	$1- $1,000
ADR ING GROEP N V SPONSORED ADR	Dividends Received	$1- $1,000
ADR J SAINSBURY PLC SPONSORED ADR NEW	Dividends Received	$1- $1,000
ADR JAPAN EXCHANGE GROUP INC ADR	Dividends Received	$1- $1,000
ADR JAPAN TOB INC ADR	Dividends Received	$1- $1,000
ADR JARDINE MATHESON HLDGS LTD ADR	Dividends Received	$1- $1,000
ADR JERONIMO MARTINS SGPS SA ADR	Dividends Received	$1- $1,000
ADR JULIUS BAER GROUP LTD-UN ADR	Dividends Received	$1- $1,000
ADR KAO CORP UNSP ADS EA REP 0.20 ORD SH	Dividends Received	$1- $1,000
ADR KBC GROUP NV	Dividends Received	$1- $1,000
ADR KDDI CORP ADR	Dividends Received	$1- $1,000
ADR KERING S A ADR	Dividends Received	$1- $1,000
ADR KERRY GROUP PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	Dividends Received	$1- $1,000
ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR KNORR-BREMSE AG ADR	Dividends Received	$1- $1,000
ADR KOMATSU LTD SPONSORED ISIN US5004584018	Dividends Received	$1- $1,000
ADR KONE OYJ ADR	Dividends Received	$1- $1,000
ADR KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NEW 2016	Dividends Received	$1- $1,000
ADR KOSE CORP ADR	Dividends Received	$1- $1,000
ADR KUBOTA CORP	Dividends Received	$1- $1,000
ADR KUEHNE & NAGEL INTL AG ADR	Dividends Received	$1- $1,000
ADR KYOCERA CORP A.D.R. FOR COM	*Dividends Received*	*$1- $1,000*
ADR L OREAL S A ADR	Dividends Received	$1- $1,000
ADR LEGAL & GEN GROUP PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR LONDON STK EXCHANGE GROUP ADR	Dividends Received	$1- $1,000
ADR LONZA GROUP AG ADR	Dividends Received	$1- $1,000
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	Dividends Received	$1- $1,000
ADR MACQUARIE GROUP LTD ADR NEW	Dividends Received	$1- $1,000
ADR MEDIOBANCA - BANCA DI CREDITO FINANZIARI	Dividends Received	$1- $1,000
ADR MERCEDES-BENZ GROUP AG ADR	Dividends Received	$1- $1,000
ADR MERCK KGAA SPONSORED ADR DEPOSITARY RECEIPT	Dividends Received	$1- $1,000
ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	Dividends Received	$1- $1,000
ADR MITSUBISHI ELEC CORP ADR ISIN #US6067762012	Dividends Received	$1- $1,000
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +	Dividends Received	$1- $1,000
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Dividends Received	$1- $1,000
ADR MITSUI & CO LTD ADR ISIN #US6068272029	Dividends Received	$1- $1,000
ADR MIZUHO FINL GROUP INC SPONSORED ADR	Dividends Received	$1- $1,000
ADR MONOTARO CO LTD ADR	Dividends Received	$1- $1,000
ADR MUNICH RE GROUP ADR	Dividends Received	$1- $1,000
ADR MURATA MFG CO LTD ADR	Dividends Received	$1- $1,000
ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR NATIONAL GRID PLC SPONSORED ADR NEW 2017	Dividends Received	$1- $1,000
ADR NATURGY ENERGY GROUP S A ADR	Dividends Received	$1- $1,000
ADR NESTE OIL OYJ	Dividends Received	$1- $1,000
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Dividends Received	$1,001- $15,000
ADR NEWCREST MNG LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR NIDEC CORP SPONSORED ADR	Dividends Received	$1- $1,000
ADR NIKON CORP ADR	Dividends Received	$1- $1,000
ADR NINTENDO LTD ADR	Dividends Received	$1- $1,000
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	Dividends Received	$1- $1,000
ADR NN GROUP NV ADR	Dividends Received	$1- $1,000
ADR NOKIAN TYRES OYJ ADR ADR	Dividends Received	$1- $1,000
ADR NOMURA HLDGS INC SPONSORED ADR	Dividends Received	$1- $1,000
ADR NOVARTIS AG	Dividends Received	$1- $1,000
ADR NOVO-NORDISK A S ADR	Dividends Received	$1- $1,000
ADR NOVOZYMES A/S ADR	Dividends Received	$1- $1,000
ADR OLYMPUS CORP SPONSORED ADR	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

ADR OMRON CORP SPONSORED ADR	Dividends Received	$1- $1,000
ADR ORIX CORP SPONSORED ADR	Dividends Received	$1- $1,000
ADR ORKLA A S SPONSORED ADR	Dividends Received	$1- $1,000
ADR ORSTED A/S ADR	Dividends Received	$1- $1,000
ADR PAN PACIFIC INTL HOLDINGS CORP UNSPON ADS EACH REP 0.25 ORD SHS	Dividends Received	$1- $1,000
ADR PANDORA A/S SPON ADR EACH REP 0.25 ORD	Dividends Received	$1- $1,000
ADR PERNOD RICARD S A SPONSORED ADR	Dividends Received	$1- $1,000
ADR PERSIMMON ADR	Dividends Received	$1- $1,000
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	Dividends Received	$1- $1,000
ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	Dividends Received	$1- $1,000
ADR PUBLICIS S A NEW SPONSORED ADR	Dividends Received	$1- $1,000
ADR QBE INS GROUP LTD SPONSORED	Dividends Received	$1- $1,000
ADR RAKUTEN GROUP INC ADR ADR EACH REPR 1 ORD JPY0.00	Dividends Received	$1- $1,000
ADR RANDSTAD NV	Dividends Received	$1- $1,000
ADR RECKITT BENCKISER GROUP PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR RECRUIT HLDGS CO LTD ADR	Dividends Received	$1- $1,000
ADR RENTOKIL GROUP PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR RIO TINTO PLC SPONSORED ADR	Dividends Received	$1,001- $15,000
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	Dividends Received	$1- $1,000
ADR ROYAL KPN NV SPONSORED ADR	Dividends Received	$1- $1,000
ADR RWE AKTIENGESELLSCHAF	Dividends Received	$1- $1,000
ADR SAFRAN ADR	Dividends Received	$1- $1,000
ADR SAGE GROUP PLC ADR NEW UNSPON ADR EAREPR 4 ORD(POST REV SPLIT)	Dividends Received	$1- $1,000
ADR SAMPO OYJ ADR ADR	Dividends Received	$1- $1,000
ADR SANDVIK AB ADR	Dividends Received	$1- $1,000
ADR SANTEN PHARMACEUTICAL CO LTD	Dividends Received	$1- $1,000
ADR SCHNEIDER ELECTRIC SE	Dividends Received	$1- $1,000
ADR SECOM LTD ADR	Dividends Received	$1- $1,000
ADR SEKISUI HOUSE LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR SEVEN & I HLDGS CO LTD ADR	Dividends Received	$1- $1,000
ADR SHARP CORP ADR NEW	Dividends Received	$1- $1,000
ADR SHIMANO INC ADR	Dividends Received	$1- $1,000
ADR SHIN ETSU CHEM CO LTD ADR	Dividends Received	$1- $1,000
ADR SHISEIDO LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR SIEMENS AG COM DM50 (NEW)	Dividends Received	$1- $1,000
ADR SIEMENS HEALTHINEERS AG ADR	Dividends Received	$1- $1,000
ADR SKF AB SPONSORED ADR PAR S KR 12.50	Dividends Received	$1- $1,000
ADR SMC CORP JAPAN SPONSORED ADR	Dividends Received	$1- $1,000
ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	Dividends Received	$1- $1,000
ADR SMURFIT KAPPA GROUP PLC ADR	Dividends Received	$1- $1,000
ADR SOCIETE GENERALE FRANCE SPONSORED ADR	Dividends Received	$1- $1,000
ADR SOFTBANK CORP ADR	Dividends Received	$1- $1,000
ADR SONOVA HLDG AG UNSP ADR	Dividends Received	$1- $1,000
ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Dividends Received	$1- $1,000
ADR SOUTH32 LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR SPARK NEW ZEALAND LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR SPONSORED ADR	Dividends Received	$1- $1,000
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	Dividends Received	$1- $1,000
ADR STORA ENSO CORP SPONSORED ADR REPSTGSER R SHS	Dividends Received	$1- $1,000
ADR SUEZ FORMERLY FORMERLY SUEZ ENVIRONNEME ADR LEVEL 1	Dividends Received	$1- $1,000
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	Dividends Received	$1- $1,000
ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	Dividends Received	$1- $1,000
ADR SUN HUNG KAI PROP LTD NEW	Dividends Received	$1- $1,000
ADR SUNTORY BEVERAGE & FOOD LTD ADS	Dividends Received	$1- $1,000
ADR SWEDBANK A B SPONSORED ADR	Dividends Received	$1- $1,000
ADR SWEDISH MATCH AB	Dividends Received	$1- $1,000
ADR SWIRE PAC LTD SPONSORED ADR REPSTG 1CL A SH	Dividends Received	$1- $1,000
ADR SWISS RE LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR SYMRISE AG ADR	Dividends Received	$1- $1,000
ADR TDK CORP	Dividends Received	$1- $1,000
ADR TECHTRONIC INDS LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR TELEFONICA S A SPONSORED	Dividends Received	$1,001- $15,000
ADR TELENOR ASA SPONSORED ADR	Dividends Received	$1- $1,000
ADR TELIA COMPANY A B ADR	Dividends Received	$1- $1,000
ADR TEMENOS AG SPONSORED ADR	Dividends Received	$1- $1,000
ADR TENARIS S A SPONSORED ADR	Dividends Received	$1- $1,000
ADR TERUMO CORP ADR	Dividends Received	$1- $1,000
ADR TESCO PLC SPONSORED ADR NEW	Dividends Received	$1- $1,000
ADR TOKIO MARINE HLDGS INC ADR COM STK	Dividends Received	$1- $1,000
ADR TOKYO ELECTRON LTD ADR	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

ADR TORAY INDS INC ADR	Dividends Received	$1- $1,000
ADR TOTALENERGIES SE SPONSORED ADR	Dividends Received	$1- $1,000
ADR TOYOTA MTR CORP SPONSORED ADR	Dividends Received	$1- $1,000
ADR TREND MICRO INC SPONSORED ADR NEW	Dividends Received	$1- $1,000
ADR UMICORE GROUP ADR	Dividends Received	$1- $1,000
ADR UNICHARM CORP SPONSORED ADR	Dividends Received	$1- $1,000
ADR UNILEVER PLC SPONSORED ADR NEW	Dividends Received	$1,001- $15,000
ADR UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022	Dividends Received	$1- $1,000
ADR UNITED UTILS GROUP PLC SPONSORED ADR	Dividends Received	$1- $1,000
ADR UPM KYMMENE CORP ADR	Dividends Received	$1- $1,000
ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SHS	Dividends Received	$1- $1,000
ADR VINCI S A ADR	Dividends Received	$1- $1,000
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	Dividends Received	$1- $1,000
ADR VOLKSWAGEN A G REPSTG PREF SHS	Dividends Received	$1- $1,000
ADR VOLKSWAGEN CREDIT CANADA INC ADR REPSTG 1/10TH SH	Dividends Received	$1- $1,000
ADR VOLVO AB ADR	Dividends Received	$1- $1,000
ADR VONOVIA SE ADR	Dividends Received	$1- $1,000
ADR WESFARMERS LTD ADR NEW 2014	Dividends Received	$1- $1,000
ADR WH GROUP LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR WOODSIDE ENERGY GROUP LTD SPONSORED ADR	Dividends Received	$1- $1,000
ADR WPP PLC ADR DR EACH REPR 5 SHS	Dividends Received	$1- $1,000
ADR YARA INTL ASA SPONSORED ADR	Dividends Received	$1- $1,000
ADR Z HOLDINGS CORPORATION UNSP ADS EA REPR 2 ORD SHS	Dividends Received	$1- $1,000
ADR ZURICH INS GROUP LTD SPONSORED	Dividends Received	$1- $1,000
ADVANCE AUTO PTS INC COM	Dividends Received	$1- $1,000
ADVANCED ENERGY INDS INC COM	Dividends Received	$1- $1,000
ADVANSIX INC COM	Dividends Received	$1- $1,000
AEROJET ROCKETDYNE HLDGS INC COM	Dividends Received	$1,001- $15,000
AES CORP COM	Dividends Received	$1- $1,000
AFLAC INC COM	Dividends Received	$1,001- $15,000
AGEAS SPONSORED ADR NEW	Dividends Received	$1- $1,000
AGILENT TECHNOLOGIES INC COM	Dividends Received	$1- $1,000
AGREE RLTY CORP COM	Dividends Received	$1- $1,000
AIR PROD & CHEM INC COM	Dividends Received	$1,001- $15,000
ALAMO GROUP INC COM	Dividends Received	$1- $1,000
ALAMO HEIGHTS TEX INDPT SCH DIST 3% 02-01-2022 BEO	Interest Received	$1,001- $15,000
ALBANY INTL CORP NEW CL A	Dividends Received	$1- $1,000
ALCON AG COM USD0.04 WI	Dividends Received	$1- $1,000
ALEXANDER & BALDWIN INC	Dividends Received	$1- $1,000
ALEXANDRIA REAL ESTATE EQUITIES INC COM	Dividends Received	$1- $1,000
ALLEGION PLC COMMON STOCK	Dividends Received	$1- $1,000
ALLETE INC COM NEW	Dividends Received	$1- $1,000
ALLIANT ENERGY CORP COM	Dividends Received	$1- $1,000
ALLSTATE CORP COM	Dividends Received	$1,001- $15,000
ALTRIA GROUP INC COM	Dividends Received	$1,001- $15,000
AMCOR PLC ORD USD0.01	Dividends Received	$1- $1,000
AMDOCS ORD GBP0.01	Dividends Received	$1- $1,000
AMER ELEC PWR CO INC COM	Dividends Received	$1- $1,000
AMEREN CORP COM	Dividends Received	$1,001- $15,000
AMERICAN ASSETS TR INC COM	Dividends Received	$1- $1,000
AMERICAN EQUITY INVT LIFE HLDG CO COM	Dividends Received	$1- $1,000
AMERICAN EXPRESS CO	Dividends Received	$1,001- $15,000
AMERICAN INTERNATIONAL GROUP INC COM	Dividends Received	$1- $1,000
AMERICAN STS WTR CO COM	Dividends Received	$1- $1,000
AMERICAN TOWER CORP	Dividends Received	$1,001- $15,000
AMERICAN VANGUARD CORP COM	Dividends Received	$1- $1,000
AMERICAN WTR WKS CO INC NEW COM	Dividends Received	$1- $1,000
AMERIPRISE FINL INC COM	Dividends Received	$1- $1,000
AMERIS BANCORP COM	Dividends Received	$1- $1,000
AMERISAFE INC COM	Dividends Received	$1- $1,000
AMERISOURCEBERGEN CORP COM	Dividends Received	$1- $1,000
AMGEN INC COM	Dividends Received	$1,001- $15,000
AMPHENOL CORP NEW CL A	Dividends Received	$1- $1,000
ANALOG DEVICES INC COM	Dividends Received	$1- $1,000
ANDERSONS INC COM	Dividends Received	$1- $1,000
ANHEUSER-BUSCH INB NPV	Dividends Received	$1- $1,000
ANTERO MIDSTREAM CORPORATION COM USD1.00	Dividends Received	$1,001- $15,000
AON PLC	Dividends Received	$1,001- $15,000
APA CORP COM	Dividends Received	$1- $1,000
APOGEE ENTERPRISES INC COM	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

APPLE INC COM STK	Dividends Received	$15,001- $100,000
APPLIED INDL TECHNOLOGIES INC COM	Dividends Received	$1- $1,000
APPLIED MATERIALS INC COM	Dividends Received	$1,001- $15,000
APTARGROUP INC COM	Dividends Received	$1- $1,000
ARCBEST CORP COM USD0.01	Dividends Received	$1- $1,000
ARCHER-DANIELS-MIDLAND CO COM	Dividends Received	$1,001- $15,000
ARCHROCK INC COM	Dividends Received	$1- $1,000
ARCOSA INC COM	Dividends Received	$1- $1,000
ARMOUR RESIDENTIAL REIT INC COM NEW COM NEW	Dividends Received	$1- $1,000
ASHTEAD GROUP ORD GBP0.10	Dividends Received	$1- $1,000
ASSURANT INC COM	Dividends Received	$1- $1,000
ASSURED GUARANTY LTD COMMON STK	Dividends Received	$1- $1,000
ASTEC INDS INC COM	Dividends Received	$1- $1,000
AT&T INC COM	Dividends Received	$1,001- $15,000
AUSTIN AFFORDABLE PFC INC TEX MLTIFAM HSG REV RMRKTD .47 12-01-2040 BEO	Interest Received	$1,001- $15,000
AUTOMATIC DATA PROCESSING INC COM	Dividends Received	$1,001- $15,000
AVALONBAY CMNTYS REIT	Dividends Received	$1- $1,000
AVANGRID INC COM	Dividends Received	$1- $1,000
AVERY DENNISON CORP COM	Dividends Received	$1- $1,000
AVISTA CORP COM ISIN # US05379B1070	Dividends Received	$1,001- $15,000
AVNET INC COM	Dividends Received	$1- $1,000
AZENTA INC COM USD0.01	Dividends Received	$1- $1,000
AZZ INC COM	Dividends Received	$1- $1,000
B & G FOODS INC COMMON STOCK	Dividends Received	$1,001- $15,000
BADGER METER INC COM	Dividends Received	$1- $1,000
BAKER HUGHES CO	Dividends Received	$1- $1,000
BALCHEM CORP COM	Dividends Received	$1- $1,000
BALL CORP COM	Dividends Received	$1- $1,000
BANC CALIF INC COM	Dividends Received	$1- $1,000
BANK NEW YORK MELLON CORP COM STK	Dividends Received	$1,001- $15,000
BANK OF AMERICA CORP	Dividends Received	$1,001- $15,000
BANKUNITED INC	Dividends Received	$1- $1,000
BARNES GROUP INC COM	Dividends Received	$1- $1,000
BAXTER INTL INC COM	Dividends Received	$1- $1,000
BECTON DICKINSON & CO COM	Dividends Received	$1- $1,000
BEL FUSE INC CL B CL B	Dividends Received	$1- $1,000
BENCHMARK ELECTRS INC COM	Dividends Received	$1- $1,000
BERKSHIRE HILLS BANCORP INC COM	Dividends Received	$1- $1,000
BEST BUY INC COM STK	Dividends Received	$1,001- $15,000
BIG LOTS INC COM	Dividends Received	$1- $1,000
BIO-TECHNE CORP COM	Dividends Received	$1- $1,000
BLACKROCK INC COM STK	Dividends Received	$1,001- $15,000
BLAINE MINN 5% 02-01-2023 BEO	Interest Received	$1,001- $15,000
BLOCK H & R INC COM	Dividends Received	$1- $1,000
BM TECHNOLOGIES INC COM USD	Dividends Received	$1- $1,000
BOISE CASCADE CO COM	Dividends Received	$1- $1,000
BORG WARNER INC COM	Dividends Received	$1- $1,000
BRADY CORP CL A CL A	Dividends Received	$1- $1,000
BRANDYWINE RLTY TR SH BEN INT NEW REIT	Dividends Received	$1,001- $15,000
BREAD FINANCIAL HOLDINGS INC COM USD0.01	Dividends Received	$1- $1,000
BRISTOL MYERS SQUIBB CO COM	Dividends Received	$1,001- $15,000
BROADCOM INC COM	Dividends Received	$1,001- $15,000
BROADRIDGE FINL SOLUTIONS INC COM STK	Dividends Received	$1- $1,000
BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES WI	Dividends Received	$1- $1,000
BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	Dividends Received	$1- $1,000
BROWN FORMAN CORP CL A CL A	Dividends Received	$1,001- $15,000
BROWN-FORMAN INC CL B NON-VTG COM	Dividends Received	$1,001- $15,000
BSTN PPTYS INC	Dividends Received	$1- $1,000
BUCKLE INC COM	Dividends Received	$1- $1,000
BUNGE LTD	Dividends Received	$1- $1,000
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	Dividends Received	$1- $1,000
CABLE ONE INC COM	Dividends Received	$1- $1,000
CAL MAINE FOODS INC COM NEW STK	Dividends Received	$1- $1,000
CALAVO GROWERS INC COM	Dividends Received	$1- $1,000
CALERES INC COM	Dividends Received	$1- $1,000
CALIFORNIA WTR SVC GROUP COM	Dividends Received	$1- $1,000
CAPITAL ONE FINL CORP COM	Dividends Received	$1,001- $15,000
CARDINAL HLTH INC	Dividends Received	$1- $1,000
CARETRUST REIT INC COM	Dividends Received	$1- $1,000
CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNITY FUND	Interest Received	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

CARLYLE GROUP INC COM	Dividends Received	$1,001- $15,000
CARPENTER TECHNOLOGY CORP COM	Dividends Received	$1- $1,000
CARRIER GLOBAL CORPORATION COM USD0.01 WI	Dividends Received	$1- $1,000
CATERPILLAR INC COM	Dividends Received	$1,001- $15,000
CELANESE CORP DEL COM STK	Dividends Received	$1- $1,000
CENTERPOINT ENERGY INC COM	Dividends Received	$1- $1,000
CENTERSPACE COM NPV	Dividends Received	$1- $1,000
CENTRAL PAC FINL CORP COM NEW	Dividends Received	$1- $1,000
CF COLCHESTER GLOBAL BOND FUND	Dividends Received	$15,001- $100,000
CF INDS HLDGS INC COM	Dividends Received	$1- $1,000
CF SANDERSON INTL VALUE FD	Dividends Received	$100,001- $250,000
CHARLES RIVER REALTY FUND II LP	Interest Received	$15,001- $100,000
CHEMED CORP NEW COM	Dividends Received	$1- $1,000
CHESAPEAKE UTILS CORP COM	Dividends Received	$1- $1,000
CHEVRON CORP COM	Dividends Received	$1,001- $15,000
CHUBB LTD ORD CHF24.15	Dividends Received	$1- $1,000
CHURCH & DWIGHT INC COM	Dividends Received	$1- $1,000
CIGNA CORP NEW COM	Dividends Received	$1,001- $15,000
CIN FNCL CORP COM	Dividends Received	$1- $1,000
CISCO SYSTEMS INC	Dividends Received	$1,001- $15,000
CITIGROUP INC COM NEW COM NEW	Dividends Received	$1,001- $15,000
CITIZENS FINL GROUP INC COM	Dividends Received	$1- $1,000
CITRIX SYS INC COM	Dividends Received	$1- $1,000
CITY HLDG CO COM	Dividends Received	$1- $1,000
CLARK CNTY NEV SCH DIST 5% 06-15-2031 BEO	Interest Received	$1,001- $15,000
CLOROX CO., COMMON STOCK, USD 1 PAR	Dividends Received	$1- $1,000
CME GROUP INC COM STK	Dividends Received	$1,001- $15,000
CMS ENERGY CORP COM	Dividends Received	$1- $1,000
COCA COLA CO COM	Dividends Received	$1,001- $15,000
COCA-COLA CONSOLIDATED INC COM	Dividends Received	$1- $1,000
COCA-COLA EUROPACIFIC PARTNERS	Dividends Received	$1- $1,000
COCA-COLA HBC AG ADR	Dividends Received	$1- $1,000
COGENT COMMUNICATIONS HLDGS INC	Dividends Received	$1- $1,000
COGNIZANT TECH SOLUTIONS CORP CL A	Dividends Received	$1- $1,000
COLGATE-PALMOLIVE CO COM	Dividends Received	$1,001- $15,000
COLUMBIA BKG SYS INC COM	Dividends Received	$1- $1,000
COLUMBIA CNTY ORE SCH DIST NO 502 5% 06-15-2035 BEO	Interest Received	$1,001- $15,000
COMCAST CORP NEW-CL A	Dividends Received	$1,001- $15,000
COMERICA INC COM	Dividends Received	$1,001- $15,000
COMFORT SYS USA INC COM	Dividends Received	$1- $1,000
COMMUNITY BK SYS INC COM	Dividends Received	$1- $1,000
COMMUNITY HEALTHCARE TR INC REIT	Dividends Received	$1- $1,000
COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	Dividends Received	$1- $1,000
CONAGRA BRANDS INC COM USD5	Dividends Received	$1- $1,000
CONMED CORP COM	Dividends Received	$1- $1,000
CONOCOPHILLIPS COM	Dividends Received	$1,001- $15,000
CONS EDISON INC COM	Dividends Received	$1- $1,000
CONSTELLATION BRANDS INC CL A CL A	Dividends Received	$1- $1,000
COOPER COS INC COM NEW COM NEW	Dividends Received	$1- $1,000
CORNING INC COM	Dividends Received	$1,001- $15,000
CORTEVA INC COM USD0.01 WI	Dividends Received	$1- $1,000
COSTCO WHOLESALE CORP NEW COM	Dividends Received	$1,001- $15,000
COTERRA ENERGY INC COM	Dividends Received	$1,001- $15,000
CRACKER BARREL OLD COUNTRY STORE COM	Dividends Received	$1- $1,000
CROWN CASTLE INTL CORP NEW COM	Dividends Received	$1,001- $15,000
CSG SYS INTL INC COM	Dividends Received	$1- $1,000
CSX CORP COM STK	Dividends Received	$1,001- $15,000
CTS CORP COM	Dividends Received	$1- $1,000
CULLEN / FROST BANKERS INC COM	Dividends Received	$1- $1,000
CUMMINS INC	Dividends Received	$1,001- $15,000
CVB FINL CORP COM	Dividends Received	$1- $1,000
CVR ENERGY INC COM STK	Dividends Received	$1,001- $15,000
CVS HEALTH CORP COM	Dividends Received	$1,001- $15,000
D R HORTON INC COM	Dividends Received	$1- $1,000
DAIKIN INDS LTD ADR	Dividends Received	$1- $1,000
DALLAS FORT WORTH TEX INTL ARPT REV 5.25% 11-01-2022 BEO	Interest Received	$1,001- $15,000
DANAHER CORP COM	Dividends Received	$1- $1,000
DARDEN RESTAURANTS INC COM	Dividends Received	$1- $1,000
DEERE & CO COM	Dividends Received	$1,001- $15,000
DELEK US HLDGS INC NEW COM	Dividends Received	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

DENTSPLY SIRONA INC COM	Dividends Received	$1- $1,000
DEUTSCHE POST AG SPONSORED ADR	Dividends Received	$1- $1,000
DEVON ENERGY CORP NEW COM	Dividends Received	$1,001- $15,000
DIAGEO PLC SPONSORED ADR NEW	Dividends Received	$1- $1,000
DIAMONDBACK ENERGY INC COM	Dividends Received	$1,001- $15,000
DIGITAL RLTY TR INC COM	Dividends Received	$1,001- $15,000
DISCOVER FINL SVCS COM STK	Dividends Received	$1- $1,000
DISTRICT COLUMBIA 5% 10-15-2038 BEO	Interest Received	$1,001- $15,000
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	Dividends Received	$1- $1,000
DOLBY LABORATORIES INC CL A COM STK	Dividends Received	$1- $1,000
DOLLAR GEN CORP NEW COM	Dividends Received	$1- $1,000
DOMINION ENERGY INC COM STK NPV	Dividends Received	$1,001- $15,000
DORIAN LPG LIMITED COM USD0.01	Dividends Received	$1- $1,000
DOVER CORP COM USD1.00	Dividends Received	$1- $1,000
DOW INC COM USD0.01 WI	Dividends Received	$1,001- $15,000
DT MIDSTREAM INC COM USD0.01 WI	Dividends Received	$1- $1,000
DTE ENERGY CO COM	Dividends Received	$1,001- $15,000
DUKE ENERGY CORP NEW COM NEW COM NEW	Dividends Received	$1,001- $15,000
DUKE RLTY CORP COM NEW REIT	Dividends Received	$1- $1,000
DUPONT DE NEMOURS INC COMMON STOCK	Dividends Received	$1,001- $15,000
EAGLE BANCORP INC MD COM	Dividends Received	$1- $1,000
EASTERLY GOVERNMENT PROPERTI COMMON STOCK	Dividends Received	$1- $1,000
EASTMAN CHEM CO COM	Dividends Received	$1- $1,000
EATON CORP PLC COM USD0.50	Dividends Received	$1- $1,000
EBAY INC COM USD0.001	Dividends Received	$1- $1,000
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	Dividends Received	$1- $1,000
ECOLAB INC COM STK USD1	Dividends Received	$1- $1,000
EDISON INTL COM	Dividends Received	$1- $1,000
EDP-ENERGIAS DE PORTUGAL S A	Dividends Received	$1- $1,000
ELECTR ARTS COM	Dividends Received	$1- $1,000
ELEVANCE HEALTH, INC	Dividends Received	$1,001- $15,000
ELI LILLY & CO COM	Dividends Received	$1,001- $15,000
EMERSON ELECTRIC CO COM	Dividends Received	$1,001- $15,000
EMPLOYERS HLDGS INC COM	Dividends Received	$1- $1,000
ENBRIDGE INC COM	Dividends Received	$1,001- $15,000
ENCOMPASS HEALTH CORP COM USD0.01	Dividends Received	$1- $1,000
ENCORE WIRE CORP COM	Dividends Received	$1- $1,000
ENERPAC TOOL GROUP CORP CL A COM CL A COM	Dividends Received	$1- $1,000
ENPRO INDS INC COM	Dividends Received	$1- $1,000
ENSIGN GROUP INC COM STK	Dividends Received	$1- $1,000
ENTERGY CORP NEW COM	Dividends Received	$1,001- $15,000
EOG RESOURCES INC COM	Dividends Received	$1,001- $15,000
EQTY RESDNTL EFF 5/15/02	Dividends Received	$1- $1,000
EQUIFAX INC COM	Dividends Received	$1- $1,000
EQUINIX INC COM PAR $0.001	Dividends Received	$1- $1,000
EQUITRANS MIDSTREAM CORP COM NPV WI	Dividends Received	$1,001- $15,000
ERICSSON	Dividends Received	$1- $1,000
ERSTE GROUP BANK AG EFF 8/11/08	Dividends Received	$1- $1,000
ESCO TECHNOLOGIES INC	Dividends Received	$1- $1,000
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	Dividends Received	$1- $1,000
ESTEE LAUDER COMPANIES INC CL A USD0.01	Dividends Received	$1- $1,000
EVERSOURCE ENERGY COM	Dividends Received	$1- $1,000
EVERTEC INC COM	Dividends Received	$1- $1,000
EXELON CORP COM	Dividends Received	$1,001- $15,000
EXPEDITORS INTL WASH INC COM	Dividends Received	$1- $1,000
EXPERIAN PLC	Dividends Received	$1- $1,000
EXPONENT INC COM STK	Dividends Received	$1- $1,000
EXTRA SPACE STORAGE INC COM	Dividends Received	$1- $1,000
EXXON MOBIL CORP COM	Dividends Received	$1,001- $15,000
EXXON MOBIL CORP COM	Dividends Received	$1,001- $15,000
F N B CORP PA COM	Dividends Received	$1,001- $15,000
FANUC CORPORATION	Dividends Received	$1- $1,000
FASTENAL CO COM	Dividends Received	$1- $1,000
FB FINL CORP COM	Dividends Received	$1- $1,000
FEDERAL SIGNAL CORP COM	Dividends Received	$1- $1,000
FEDERATED HERMES INC COM NPV CLASS B	Dividends Received	$1- $1,000
FEDEX CORP COM	Dividends Received	$1,001- $15,000
FERGUSON PLC ORD GBP0.10	Dividends Received	$1- $1,000
FERRARI N V FERRARI N V COMMON S TOCK	Dividends Received	$1- $1,000
FIDELITY NATL INFORMATION SVCS INC COM STK	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

FIRST BANCORP P R COM NEW COM NEW	Dividends Received	$1- $1,000
FIRST FINL BANCORP OHIO COM	Dividends Received	$1- $1,000
FIRST HAWAIIAN INC COM	Dividends Received	$1,001- $15,000
FLAGSTAR BANCORP INC COM PAR$.001	Dividends Received	$1- $1,000
FLOWSERVE CORP COM	Dividends Received	$1- $1,000
FMC CORP COM (NEW)	Dividends Received	$1- $1,000
FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	Dividends Received	$1- $1,000
FORTIVE CORP COM MON STOCK	Dividends Received	$1- $1,000
FORTUNE BRANDS HOME & SEC INC COM	Dividends Received	$1- $1,000
FORWARD AIR CORP COM	Dividends Received	$1- $1,000
FOUR CORNERS PPTY TR INC COM	Dividends Received	$1- $1,000
FOX CORP CL A CL A	Dividends Received	$1- $1,000
FOX CORP CL B CL B	Dividends Received	$1- $1,000
FRANKLIN ELEC INC COM	Dividends Received	$1- $1,000
FRANKLIN STR PPTYS CORP COM	Dividends Received	$1- $1,000
FREEPORT-MCMORAN INC	Dividends Received	$1- $1,000
FRESENIUS MED CARE AG & CO.KGAA	Dividends Received	$1- $1,000
FRESENIUS SE & CO KGAA SPONSORED ADR	Dividends Received	$1- $1,000
FRESH DEL MONTE PRODUCE INC COM STK	Dividends Received	$1- $1,000
FRKLN RES INC COM	Dividends Received	$1- $1,000
FULLER H B CO COM	Dividends Received	$1- $1,000
FUTUREFUEL CORP COM STK	Dividends Received	$1- $1,000
GALLAGHER ARTHUR J & CO COM	Dividends Received	$1- $1,000
GALP ENERGIA SGPS SA ADR	Dividends Received	$1- $1,000
GARMIN LTD COMMON STOCK	Dividends Received	$1- $1,000
GDR SWISSCOM SPONSORED ADR	Dividends Received	$1- $1,000
GDR TELEPERFORMANCE SA ADR	Dividends Received	$1- $1,000
GENERAL DYNAMICS CORP COM	Dividends Received	$1,001- $15,000
GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	Dividends Received	$1- $1,000
GENERAL MILLS INC COM	Dividends Received	$1,001- $15,000
GENTEX CORP COM	Dividends Received	$1- $1,000
GENUINE PARTS CO COM	Dividends Received	$1- $1,000
GETTY RLTY CORP NEW COM	Dividends Received	$1- $1,000
GILEAD SCIENCES INC	Dividends Received	$1,001- $15,000
GLATFELTER CORP COM	Dividends Received	$1- $1,000
GLOBAL NET LEASE INC COM NEW COMN STOCK	Dividends Received	$1,001- $15,000
GLOBAL PMTS INC COM	Dividends Received	$1- $1,000
GLOBE LIFE INC COM	Dividends Received	$1- $1,000
GOLDMAN SACHS GROUP INC COM	Dividends Received	$1,001- $15,000
GRACO INC COM	Dividends Received	$1- $1,000
GRAINGER W W INC COM	Dividends Received	$1- $1,000
GRANITE CONST INC COM	Dividends Received	$1- $1,000
GREENBRIER COS INC COM STK	Dividends Received	$1- $1,000
GRIFFON CORP COM	Dividends Received	$1- $1,000
GROUP 1 AUTOMOTIVE INC COM	Dividends Received	$1- $1,000
GUESS INC COM	Dividends Received	$1- $1,000
HALLIBURTON CO COM	Dividends Received	$1- $1,000
HAMPTON RDS TRANSN ACCOUNTABILITY COMMN SR LIEN-SER A 5.0% 07-01-2050	Interest Received	$1,001- $15,000
HANESBRANDS INC COM STK	Dividends Received	$1- $1,000
HANMI FINL CORP COM NEW COM NEW	Dividends Received	$1- $1,000
HANOVER INS GROUP INC COM	Dividends Received	$1- $1,000
HARLEY DAVIDSON COM USD0.01	Dividends Received	$1- $1,000
HARTFORD FINL SVCS GROUP INC COM	Dividends Received	$1- $1,000
HASBRO INC COM	Dividends Received	$1- $1,000
HAVERTY FURNITURE COS INC COM STK	Dividends Received	$1- $1,000
HAWAIIAN ELEC INDS INC COM	Dividends Received	$1- $1,000
HAWKINS INC COM	Dividends Received	$1- $1,000
HCI GROUP INC COM NPV	Dividends Received	$1- $1,000
HEALTHPEAK PROPERTIES INC	Dividends Received	$1- $1,000
HEARTLAND EXPRESS INC COM	Dividends Received	$1- $1,000
HEICO CORP NEW CL A CL A	Dividends Received	$1- $1,000
HEIDRICK & STRUGGLES INTL INC COM	Dividends Received	$1- $1,000
HEINEKEN HOLDING EUR1.6 A	Dividends Received	$1,001- $15,000
HELMERICH & PAYNE INC COM	Dividends Received	$1- $1,000
HERITAGE FINL CORP WASH COM	Dividends Received	$1- $1,000
HERSHEY COMPANY COM STK USD1	Dividends Received	$1- $1,000
HESS CORP COM STK	Dividends Received	$1- $1,000
HESS MIDSTREAM LP CL A SHS CL A SHS	Dividends Received	$1- $1,000
HEWLETT PACKARD ENTERPRISE CO COM	Dividends Received	$1- $1,000
HILLENBRAND INC COM STK	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

HOFFMAN ESTATES ILL 4% 12-01-2036 BEO	Interest Received	$1,001- $15,000
HOME DEPOT INC COM	Dividends Received	$1,001- $15,000
HOMESTREET INC INC	Dividends Received	$1- $1,000
HONEYWELL INTL INC COM STK	Dividends Received	$1,001- $15,000
HOOVER ALA 4% 07-01-2036 BEO	Interest Received	$1,001- $15,000
HORACE MANN EDUCATORS CORP COM	Dividends Received	$1- $1,000
HORMEL FOODS CORP COM	Dividends Received	$1- $1,000
HOULIHAN LOKEY INC CL A CL A	Dividends Received	$1- $1,000
HP INC COM	Dividends Received	$1- $1,000
HUBBELL INC COM	Dividends Received	$1- $1,000
HUMANA INC COM	Dividends Received	$1- $1,000
HUNT J B TRANS SVCS INC COM	Dividends Received	$1- $1,000
HUNTINGTON BANCSHARES INC COM	Dividends Received	$1,001- $15,000
IBSTOCK PLC ORD GBP0.01	Dividends Received	$1,001- $15,000
ICL-ISRAEL CHEMICALS ILS1	Dividends Received	$1- $1,000
ILL TOOL WKS INC COM	Dividends Received	$1,001- $15,000
ILLINOIS FIN AUTH REV 4% 08-15-2042 BEO	Interest Received	$1,001- $15,000
ILLINOIS FIN AUTH REV 5% 01-01-2044 BEO	Interest Received	$15,001- $100,000
INDEPENDENCE RLTY TR INC COM	Dividends Received	$1- $1,000
INDEPENDENT BK CORP MASS COM COM STK USD0.01	Dividends Received	$1- $1,000
INDEPENDENT BK GROUP INC COM	Dividends Received	$1- $1,000
INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	Dividends Received	$1,001- $15,000
INGERSOLL RAND INC COM	Dividends Received	$1- $1,000
INGREDION INC COM	Dividends Received	$1- $1,000
INNOSPEC INC COM STK	Dividends Received	$1- $1,000
INNOVATIVE INDL PPTYS INC COM	Dividends Received	$1- $1,000
INSTALLED BLDG PRODS INC COM	Dividends Received	$1- $1,000
INSTEEL INDS INC COM	Dividends Received	$1- $1,000
INTEL CORP COM	Dividends Received	$1,001- $15,000
INTER PARFUMS INC COM	Dividends Received	$1- $1,000
INTERCONTINENTAL EXCHANGE INC COM	Dividends Received	$1- $1,000
INTERDIGITAL INC COM	Dividends Received	$1- $1,000
INTERNATIONAL BUSINESS MACHS CORP COM	Dividends Received	$1,001- $15,000
INTERPUBLIC GROUP COMPANIES INC COM	Dividends Received	$1- $1,000
INTL FLAVORS & FRAGRANCES INC COM	Dividends Received	$1- $1,000
INTL PAPER CO COM	Dividends Received	$1,001- $15,000
INTUIT COM	Dividends Received	$1- $1,000
IRON MTN INC NEW COM	Dividends Received	$1- $1,000
ISTAR INC	Dividends Received	$1- $1,000
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	Dividends Received	$1- $1,000
J & J SNACK FOODS CORP COM STK NPV	Dividends Received	$1- $1,000
JABIL INC COM USD0.001	Dividends Received	$1- $1,000
JACK HENRY & ASSOC INC COM	Dividends Received	$1- $1,000
JACKSON FINANCIAL INC CL A COM	Dividends Received	$1- $1,000
JAMES HARDIE INDUSTRIES PLC	Dividends Received	$1- $1,000
JAMES RIVER GROUP HOLDINGS COM USD0.0002	Dividends Received	$1- $1,000
JANUS HENDERSON GROUP PLC ORD USD1.50	Dividends Received	$1- $1,000
JBG SMITH PROPERTIES COM USD0.01 WI	Dividends Received	$1- $1,000
JEA FLA ELEC SYS REV 3% 10-01-2041 BEO	Interest Received	$1,001- $15,000
JOHN BEAN TECHNOLOGIES CORP COM STK	Dividends Received	$1- $1,000
JOHNSON & JOHNSON COM USD1	Dividends Received	$1,001- $15,000
JOHNSON CTLS INTL PLC COM USD0.01	Dividends Received	$1- $1,000
JPMORGAN CHASE & CO COM	Dividends Received	$15,001- $100,000
JUNIPER NETWORKS INC COM	Dividends Received	$1- $1,000
KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	Dividends Received	$1- $1,000
KAMAN CORP COM	Dividends Received	$1- $1,000
KELLOGG CO COM USD0.25	Dividends Received	$1- $1,000
KELLY SERVICES INC CL A COM	Dividends Received	$1- $1,000
KEURIG DR PEPPER INC COM	Dividends Received	$1- $1,000
KEYCORP NEW COM	Dividends Received	$1,001- $15,000
KIMBERLY-CLARK CORP COM	Dividends Received	$1- $1,000
KIMCO RLTY CORP COM	Dividends Received	$1- $1,000
KINDER MORGAN INC DEL COM	Dividends Received	$1- $1,000
KINSALE CAP GROUP INC COM	Dividends Received	$1- $1,000
KITE RLTY GROUP TR COM NEW COM NEW	Dividends Received	$1- $1,000
KKR & CO INC CL A CL A	Dividends Received	$1,001- $15,000
KLA CORPORATION COM USD0.001	Dividends Received	$1- $1,000
KOHLS CORP COM	Dividends Received	$1- $1,000
KONINKLIJKE PHILIPS NV	Dividends Received	$1- $1,000
KONTOOR BRANDS INC COM NPV WI	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

KORN FERRY COM	Dividends Received	$1- $1,000
KRAFT HEINZ CO COM	Dividends Received	$1,001- $15,000
KROGER CO COM	Dividends Received	$1- $1,000
KULICKE & SOFFA INDS INC COM	Dividends Received	$1- $1,000
L3HARRIS TECHNOLOGIES INC COM	Dividends Received	$1- $1,000
LAM RESH CORP COM	Dividends Received	$1- $1,000
LAMB WESTON HLDGS INC COM USD5	Dividends Received	$1- $1,000
LANDSTAR SYS INC COM	Dividends Received	$1- $1,000
LCI INDUSTRIES COM	Dividends Received	$1- $1,000
LEE CNTY FLA WTR & SWR REV 5% 10-01-2038BEO	Interest Received	$1,001- $15,000
LEGGETT & PLATT INC COM	Dividends Received	$1- $1,000
LEIDOS HLDGS INC COM	Dividends Received	$1- $1,000
LEMAITRE VASCULAR INC COM STK	Dividends Received	$1- $1,000
LENNAR CORP CL A CL A	Dividends Received	$1- $1,000
LENNAR CORP CL B CL B	Dividends Received	$1- $1,000
LEVI STRAUSS & CO NEW CL A CL A	Dividends Received	$15,001- $100,000
LINCOLN NATL CORP COM	Dividends Received	$1- $1,000
LINDE PLC COM USD0.001	Dividends Received	$1- $1,000
LINDSAY CORPORATION COM	Dividends Received	$1- $1,000
LITHIA MTRS INC COM CL A	Dividends Received	$1- $1,000
LOCKHEED MARTIN CORP COM	Dividends Received	$1,001- $15,000
LOEWS CORP COM	Dividends Received	$1- $1,000
LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-SUBD)	Dividends Received	$1- $1,000
LOUISIANA-PACIFIC CORP COM	Dividends Received	$1- $1,000
LOWES COS INC COM	Dividends Received	$1,001- $15,000
LTC PPTYS INC COM	Dividends Received	$1- $1,000
LUMEN TECHNOLOGIES INC	Dividends Received	$1- $1,000
LXP INDUSTRIAL TRUST COM USD0.0001	Dividends Received	$1- $1,000
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Dividends Received	$1,001- $15,000
M D C HLDGS INC COM	Dividends Received	$1- $1,000
MACYS INC COM STK	Dividends Received	$1- $1,000
MADDEN STEVEN LTD COM	Dividends Received	$1- $1,000
MAINE MUN BD BK 5% 09-01-2021 BEO	Interest Received	$1,001- $15,000
MAINE ST TPK AUTH TPK REV 4% 07-01-2045 BEO	Interest Received	$1,001- $15,000
MANHATTAN KANS 1.125% 06-15-2023 BEO	Interest Received	$1,001- $15,000
MANPOWERGROUP INC	Dividends Received	$1- $1,000
MANTECH INTL CORP CL A CL A	Dividends Received	$1- $1,000
MARATHON OIL CORP COM	Dividends Received	$1- $1,000
MARATHON PETE CORP COM	Dividends Received	$1,001- $15,000
MARRIOTT VACATIONS WORLDWIDE CORP COM	Dividends Received	$1- $1,000
MARSH & MCLENNAN CO'S INC COM	*Dividends Received*	*$1- $1,000*
MARTEN TRANS LTD COM	Dividends Received	$1- $1,000
MARTIN MARIETTA MATLS INC COM	Dividends Received	$1- $1,000
MASCO CORP COM	Dividends Received	$1- $1,000
MASTERCARD INC CL A	Dividends Received	$1,001- $15,000
MATADOR RES CO COM	Dividends Received	$1- $1,000
MATERION CORP COM	Dividends Received	$1- $1,000
MATIV HOLDINGS INC	Dividends Received	$1- $1,000
MATSON INC COM	Dividends Received	$1- $1,000
MAURI GROUP CO LTD ADR	Dividends Received	$1- $1,000
MC CORMICK & CO INC COM NON-VTG	Dividends Received	$1- $1,000
MC DONALDS CORP COM	Dividends Received	$1,001- $15,000
MC HENRY & KANE CNTYS ILL CMNTY CONS SCHDIST NO 158 5.375% 01-15-2030 BEO	Interest Received	$1,001- $15,000
MCKESSON CORP	Dividends Received	$1- $1,000
MEDIFAST INC COM	Dividends Received	$1- $1,000
MEDTRONIC PLC COMMON STOCK STOCK	Dividends Received	$1,001- $15,000
MERCK & CO INC NEW COM	Dividends Received	$1,001- $15,000
MESA LABS INC COM	Dividends Received	$1- $1,000
META FINL GROUP INC COM	Dividends Received	$1- $1,000
METHODE ELECTRS INC COM	Dividends Received	$1- $1,000
METLIFE INC COM STK USD0.01	Dividends Received	$1,001- $15,000
MFB NORTHERN FUNDS U S GOVT MONEY MKT FDUS GOVT MONEY MARKET FUND	Interest Received	$1- $1,000
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL	*Dividends Received*	*$1- $1,000*
MFC ETF I SHARES MSCI EAFE	Dividends Received	$15,001- $100,000
MFC ISHARES TR CORE S&P SMALL-CAP ETF	Dividends Received	$1,001- $15,000
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P	Dividends Received	$15,001- $100,000
MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	Dividends Received	$15,001- $100,000
MFO ADVISORS INNER CIRCLE FUND GOG PRTN INSTL	Dividends Received	$1- $1,000
MFO ARTISAN PARTNERS FDS INC INTL SMALL-MID FD ADVISOR SHS	Dividends Received	$1- $1,000
MFO DFA INVT DIMENSIONS GROUP INC U S TARGETED VALUE PORTFOLIO	Dividends Received	$15,001- $100,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO	Dividends Received	$1,001- $15,000
MFO DOUBLELINE TOTAL RETURN BOND FUND-I	Dividends Received	$15,001- $100,000
MFO FIDELITY ADVISOR SER II FLTG RATE HIGH INCOME FD CL I	Dividends Received	$15,001- $100,000
MFO HARDING LOEVNER FDS INC INSTL EMERGING MKTS PORT INSTL CL	Dividends Received	$1- $1,000
MFO LAZARD FDS INC INTL STRATEGIC EQTY PORT INSTL SHS	Dividends Received	$1- $1,000
MFO MATTHEWS ASIA FDS ASIA DIVIDEND FD INV CL	Dividends Received	$1,001- $15,000
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	Dividends Received	$1,001- $15,000
MGP INGREDIENTS INC NEW COM	Dividends Received	$1- $1,000
MIAMI-DADE CNTY FLA SCH DIST 5% 03-15-2038 BEO	Interest Received	$1,001- $15,000
MICRON TECH INC COM	Dividends Received	$1- $1,000
MICROSOFT CORP COM	Dividends Received	$15,001- $100,000
MID-AMER APT CMNTYS INC COM	Dividends Received	$1- $1,000
MIDDLEBURY IND SCHS BLDG CORP 4% 07-15-2021 BEO	Interest Received	$1,001- $15,000
MLP CHENIERE ENERGY PARTNERS L P COM UNIT REPTG LIMITED PARTNER INTS	Dividends Received	$1- $1,000
MLP ENERGY TRANSFER LP COMMON UNITS REP LIMITED PTNR INTERESTS	Dividends Received	$1,001- $15,000
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT COM UNIT	Dividends Received	$1,001- $15,000
MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT	Dividends Received	$1,001- $15,000
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT .	Dividends Received	$1,001- $15,000
MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT	Dividends Received	$1,001- $15,000
MOELIS & CO CL A CL A	Dividends Received	$1,001- $15,000
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Dividends Received	$1- $1,000
MONDELEZ INTL INC COM	Dividends Received	$1,001- $15,000
MONRO INC COM USD0.01	Dividends Received	$1- $1,000
MOODYS CORP COM	Dividends Received	$1- $1,000
MOOG INC CL A	Dividends Received	$1- $1,000
MORGAN STANLEY COM STK USD0.01	Dividends Received	$1,001- $15,000
MOSAIC CO/THE	Dividends Received	$1- $1,000
MOTOROLA SOLUTIONS INC	Dividends Received	$1,001- $15,000
MS&AD INSURANCE-UNSPONS ADR	Dividends Received	$1- $1,000
MSC INDL DIRECT INC CL A COM	Dividends Received	$1- $1,000
MUELLER INDS INC COM	Dividends Received	$1- $1,000
MYERS INDS INC COM	Dividends Received	$1- $1,000
NASDAQ INC	Dividends Received	$1- $1,000
NASPERS SPON ADR EACH REP 0.2 ORD SHS (P/S)CL N	Dividends Received	$1- $1,000
NATIONAL BEVERAGE CORP COM	Dividends Received	$1,001- $15,000
NATIONAL BK HLDGS CORP CL A COM STK	Dividends Received	$1- $1,000
NATIONAL PRESTO INDS INC COM	Dividends Received	$1- $1,000
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	Dividends Received	$1- $1,000
NATL FUEL GAS CO COM	Dividends Received	$1- $1,000
NAVIENT CORP COM	Dividends Received	$1- $1,000
NBT BANCORP INC COM	Dividends Received	$1- $1,000
NETAPP INC COM STK	Dividends Received	$1- $1,000
NEW JERSEY RES CORP COM	Dividends Received	$1- $1,000
NEW YORK CMNTY BANCORP INC COM	Dividends Received	$1- $1,000
NEW YORK MTG TR INC COM PAR $.02 COM PAR$.02	Dividends Received	$1,001- $15,000
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY HSG REV 4.05% 11-01-2041 BEO	Interest Received	$1,001- $15,000
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5% 06-15-2050 BEO	Interest Received	$1,001- $15,000
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5.25% 03-15-2039 BEO	Interest Received	$15,001- $100,000
NEWELL BRANDS INC COM	Dividends Received	$1- $1,000
NEWMARKET CORP COM	Dividends Received	$1- $1,000
NEWMONT CORPORATION	Dividends Received	$1,001- $15,000
NEWS CORP COM CL A	Dividends Received	$1- $1,000
NEWS CORP COM CL B	Dividends Received	$1- $1,000
NEXPOINT RESIDENTIAL TR INC COM	Dividends Received	$1- $1,000
NEXTERA ENERGY INC COM	Dividends Received	$1,001- $15,000
NIKE INC CL B	Dividends Received	$1,001- $15,000
NISOURCE INC COM	Dividends Received	$1- $1,000
NORDEA BANK ABP SPON ADS EACH REP 1 ORD SHS	Dividends Received	$1- $1,000
NORFOLK SOUTHN CORP COM	Dividends Received	$1,001- $15,000
NORTHERN TR CORP COM	Dividends Received	$1- $1,000
NORTHFIELD BANCORP INC DEL COM USD0.01	Dividends Received	$1- $1,000
NORTHROP GRUMMAN CORP COM	Dividends Received	$1- $1,000
NORTHWEST BANCSHARES INC MD COM	Dividends Received	$1- $1,000
NORTHWEST NAT HLDG CO COM	Dividends Received	$1- $1,000
NRG ENERGY INC COM NEW	Dividends Received	$1- $1,000
NUCOR CORP COM	Dividends Received	$1- $1,000
NVENT ELECTRIC PLC COM USD0.01 WI	Dividends Received	$1- $1,000
NVIDIA CORP COM	Dividends Received	$1- $1,000
OCCIDENTAL PETROLEUM CORP	Dividends Received	$1- $1,000
OFG BANCORP COM	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

OGE ENERGY CORP COM	Dividends Received	$1- $1,000
OLD NATL BANCORP IND COM	Dividends Received	$1- $1,000
OLD REP INTL CORP COM	Dividends Received	$1,001- $15,000
OLYMPIC STL INC COM	Dividends Received	$1- $1,000
OMAHA NEB 4% 04-15-2033 BEO	Interest Received	$1,001- $15,000
OMNICOM GROUP INC COM	Dividends Received	$1- $1,000
ONE GAS INC COM	Dividends Received	$1- $1,000
ONEOK INC COM STK	Dividends Received	$1,001- $15,000
ONO PHARMACEUTICAL CO LTD ADR	Dividends Received	$1- $1,000
ORACLE CORP COM	Dividends Received	$1,001- $15,000
ORGANON & CO COM	Dividends Received	$1- $1,000
ORION OFFICE REIT INC COM	Dividends Received	$1- $1,000
OTIS WORLDWIDE CORP COM USD0.01 WI	Dividends Received	$1- $1,000
OTSUKA HLDGS CO LTD ADR	Dividends Received	$1- $1,000
OWENS & MINOR INC NEW COM	Dividends Received	$1- $1,000
OXFORD INDS INC COM	Dividends Received	$1- $1,000
PAC PREMIER BANCORP COM	Dividends Received	$1,001- $15,000
PACCAR INC COM	Dividends Received	$1- $1,000
PACKAGING CORP AMER COM ISIN US6951561090	Dividends Received	$1- $1,000
PARAMOUNT GLOBAL OM USD0.001 CL B	Dividends Received	$1,001- $15,000
PARK NATL CORP COM	Dividends Received	$1- $1,000
PARKER-HANNIFIN CORP COM	Dividends Received	$1- $1,000
PATRICK INDS INC COM	Dividends Received	$1- $1,000
PATTERSON COS INC COM	Dividends Received	$1- $1,000
PATTERSON-UTI ENERGY INC COM	Dividends Received	$1- $1,000
PAYCHEX INC COM	Dividends Received	$1,001- $15,000
PC CONNECTION INC COM	Dividends Received	$1- $1,000
PDC ENERGY INC COM	Dividends Received	$1,001- $15,000
PEMBINA PIPELINE CORPORATION COMMON STOCK	*Dividends Received*	*$1,001- $15,000*
PENNSYLVANIA ST TPK COMMN OIL FRANCHISE TAX REV 5.25% 12-01-2044 BEO	Interest Received	$15,001- $100,000
PENNYMAC MTG INVT TR COM REIT	Dividends Received	$1,001- $15,000
PENTAIR PLC COM USD0.01	Dividends Received	$1- $1,000
PEPSICO INC COM	Dividends Received	$1,001- $15,000
PERKINELMER INC COM	Dividends Received	$1- $1,000
PERNOD RICARD NPV EUR 1.55	Dividends Received	$1,001- $15,000
PETMED EXPRESS INC COM STK	Dividends Received	$1- $1,000
PFIZER INC COM	Dividends Received	$1,001- $15,000
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	Dividends Received	$1- $1,000
PHILIP MORRIS INTL COM STK NPV	Dividends Received	$15,001- $100,000
PHILLIPS 66 COM	Dividends Received	$1,001- $15,000
PHOENIX ARIZ CIVIC IMPT CORP WTR SYS REV5% 07-01-2044 BEO	Interest Received	$1,001- $15,000
PINNACLE W. CAP CORP COM	Dividends Received	$1- $1,000
PIONEER NAT RES CO COM	Dividends Received	$1,001- $15,000
PIPER SANDLER COMPANIES COM USD0.01	Dividends Received	$1,001- $15,000
PITNEY BOWES INC COM	Dividends Received	$1- $1,000
PNC FINANCIAL SERVICES GROUP COM STK	Dividends Received	$1,001- $15,000
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	Dividends Received	$1- $1,000
POWELL INDS INC COM	Dividends Received	$1- $1,000
POWER INTEGRATIONS INC COM	Dividends Received	$1- $1,000
PPG IND INC COM	Dividends Received	$1- $1,000
PPL CORP COM ISIN US69351T1060	Dividends Received	$1- $1,000
PRICESMART INC COM STK	Dividends Received	$1- $1,000
PRINCIPAL FINL GROUP INC COM STK	Dividends Received	$1,001- $15,000
PROASSURANCE CORP COM	Dividends Received	$1- $1,000
PROCTER & GAMBLE COM NPV	Dividends Received	$1,001- $15,000
PROGRESS SOFTWARE CORP COM	Dividends Received	$1- $1,000
PROGRESSIVE CORP OH COM	Dividends Received	$1- $1,000
PROLOGIS INC COM	Dividends Received	$1,001- $15,000
PROVIDENT FINL SVCS INC COM	Dividends Received	$1,001- $15,000
PRUDENTIAL FINL INC COM	Dividends Received	$1,001- $15,000
PUB SERVICE ENTERPRISE GROUP INC COM	Dividends Received	$1,001- $15,000
PUB STORAGE COM	Dividends Received	$1- $1,000
PULTE GROUP INC	Dividends Received	$1- $1,000
PVH CORP COM USD1	Dividends Received	$1- $1,000
QUAKER CHEM CORP COM	Dividends Received	$1- $1,000
QUALCOMM INC COM	Dividends Received	$1,001- $15,000
QUANEX BLDG PRODS CORP COM STK	Dividends Received	$1- $1,000
QUEST DIAGNOSTICS INC COM	Dividends Received	$1- $1,000
RALPH LAUREN CORP CL A CL A	Dividends Received	$1- $1,000
RAYTHEON TECHNOLOGIES CORP	Dividends Received	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

RE/MAX HLDGS INC CL A CL A	Dividends Received	$1- $1,000
REALTY INCOME CORP COM	Dividends Received	$1- $1,000
RED ELECTRICA CORPORACION SA	Dividends Received	$1- $1,000
REDWOOD TR INC COM	Dividends Received	$1,001- $15,000
REGIONS FINL CORP NEW COM	Dividends Received	$1,001- $15,000
RELIANCE STL & ALUM CO COM	Dividends Received	$1- $1,000
RENT A CTR INC NEW COM	Dividends Received	$1- $1,000
REPUBLIC SVCS INC COM	Dividends Received	$1- $1,000
RESMED INC COM	Dividends Received	$1- $1,000
RESOURCES CONNECTION INC COM	Dividends Received	$1- $1,000
RETAIL OPPORTUNITY INVTS CORP COM STK	Dividends Received	$1- $1,000
RICHEMONT(CIE FIN) CHF1 (REGD)	Dividends Received	$1,001- $15,000
ROBERT HALF INTL INC COM	Dividends Received	$1- $1,000
ROCKWELL AUTOMATION	Dividends Received	$1- $1,000
ROPER TECHNOLOGIES , INC	Dividends Received	$1- $1,000
ROYAL GOLD INC COM STK USD0.01	Dividends Received	$1- $1,000
RPM INTL INC	Dividends Received	$1- $1,000
RPT REALTY COM USD0.01 SHS OF BENEFICIALINTEREST	Dividends Received	$1- $1,000
RYDER SYS INC COM	Dividends Received	$1- $1,000
S & T BANCORP INC COM STK	Dividends Received	$1- $1,000
S&P GLOBAL INC COM	Dividends Received	$1,001- $15,000
SABRA HEALTH CARE REIT INC COM	Dividends Received	$1- $1,000
SAFEHOLD INC COM COM USD0.01	Dividends Received	$1- $1,000
SAFETY INS GROUP INC COM	Dividends Received	$1- $1,000
SAN JACINTO TEX CMNTY COLLEGE DIST 5% 02-15-2038 BEO	Interest Received	$15,001- $100,000
SANFILIPPO JOHN B & SON INC COM	Dividends Received	$1- $1,000
SANOFI SPONSORED ADR	Dividends Received	$1- $1,000
SAP SE-SPONSORED ADR	Dividends Received	$1- $1,000
SAUL CTRS INC COM	Dividends Received	$1- $1,000
SCHLUMBERGER LTD COM COM	Dividends Received	$1- $1,000
SCHOLASTIC CORP COM	Dividends Received	$1- $1,000
SCHWAB CHARLES CORP COM NEW	Dividends Received	$1- $1,000
SEACOAST BKG CORP FLA COM NEW COM NEW	Dividends Received	$1- $1,000
SEALED AIR CORP NEW COM STK	Dividends Received	$1- $1,000
SEATTLE WASH MUN LT & PWR REV 4.125% 07-01-2038 BEO	Interest Received	$1,001- $15,000
SELECT MED HLDGS CORP COM	Dividends Received	$1- $1,000
SEMPRA COM	Dividends Received	$1- $1,000
SENSIENT TECHNOLOGIES CORP COM	Dividends Received	$1- $1,000
SERVICE CORP INTL COM	Dividends Received	$1- $1,000
SERVISFIRST BANCSHARES INC COMMON STOCK	Dividends Received	$1- $1,000
SGS SA	Dividends Received	$1- $1,000
SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	Dividends Received	$1,001- $15,000
SHERWIN-WILLIAMS CO COM	Dividends Received	$1- $1,000
SHIONOGI & CO LTD ADR	Dividends Received	$1- $1,000
SHOE CARNIVAL INC COM	Dividends Received	$1- $1,000
SHUTTERSTOCK INC COM	Dividends Received	$1- $1,000
SIGNET JEWELERS LTD ORD USD0.18	Dividends Received	$1- $1,000
SIKA AG ADR	Dividends Received	$1- $1,000
SIMMONS 1ST NATL CORP CL A $0.01 PAR CL A $0.01 PAR	Dividends Received	$1- $1,000
SIMON PROPERTY GROUP INC COM	Dividends Received	$1,001- $15,000
SIMPSON MFG INC COM	Dividends Received	$1- $1,000
SINGAPORE EXCHANGE LTD ADR	Dividends Received	$1- $1,000
SKYWORKS SOLUTIONS INC COM	Dividends Received	$1,001- $15,000
SLM CORP COM	Dividends Received	$1- $1,000
SMITH A O CORP COM	Dividends Received	$1- $1,000
SMUCKER J M CO COM NEW	Dividends Received	$1- $1,000
SNAP-ON INC COM	Dividends Received	$1- $1,000
SOFTBANK GROUP CORPORATION ADR	Dividends Received	$1- $1,000
SONIC AUTOMOTIVE INC CL A	Dividends Received	$1- $1,000
SONOCO PROD CO COM	Dividends Received	$1- $1,000
SOUTH JERSEY INDS INC COM	Dividends Received	$1,001- $15,000
SOUTHERN CO COM STK	Dividends Received	$1,001- $15,000
SOUTHN COPPER CORP DEL COM	Dividends Received	$1- $1,000
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	Dividends Received	$1- $1,000
SOUTHWEST LOC SCH DIST OHIO HAMILTON CNTY 3% 01-15-2050 BEO	Interest Received	$1,001- $15,000
SPARTANBURG CNTY S C SCH DIST NO 007 5% 03-01-2042 BEO	Interest Received	$15,001- $100,000
SPARTANNASH CO COM NPV	Dividends Received	$1- $1,000
SPIRE INC COM	Dividends Received	$1,001- $15,000
ST JOE CO COM	Dividends Received	$1- $1,000
STANDARD MTR PRODS INC COM	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

STANLEY BLACK & DECKER INC COM	Dividends Received	$1- $1,000
STARBUCKS CORP COM	Dividends Received	$1,001- $15,000
STATE STR CORP COM	Dividends Received	$1- $1,000
STEEL DYNAMICS INC COM	Dividends Received	$1- $1,000
STELLANTIS N.V	Dividends Received	$1- $1,000
STEPAN CO COM	Dividends Received	$1- $1,000
STERIS PLC ORD USD0.001	Dividends Received	$1- $1,000
STEWART INFORMATION SVCS CORP COM	Dividends Received	$1- $1,000
STRYKER CORP	Dividends Received	$1- $1,000
STURM RUGER & CO INC COM	Dividends Received	$1- $1,000
SUNCOKE ENERGY INC COM USD0.01	Dividends Received	$1- $1,000
SVENSKA HANDELSBANKEN AB ADR	Dividends Received	$1- $1,000
SYNCHRONY FINL COM	Dividends Received	$1- $1,000
SYSCO CORP COM	Dividends Received	$1- $1,000
SYSMEX CORP ADR	Dividends Received	$1- $1,000
T ROWE PRICE GROUP INC	Dividends Received	$1,001- $15,000
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	Dividends Received	$1- $1,000
TANGER FACTORY OUTLET CTRS INC COM	Dividends Received	$1- $1,000
TAPESTRY INC COM USD0.01	Dividends Received	$1- $1,000
TARGET CORP COM STK	Dividends Received	$1,001- $15,000
TC ENERGY CORPORATION COM NPV	Dividends Received	$1,001- $15,000
TE CONNECTIVITY LTD	Dividends Received	$1- $1,000
TECHNIP ENERGIES NV ADR	Dividends Received	$1,001- $15,000
TEGNA INC COM	Dividends Received	$1- $1,000
TELE2 AB ADR	Dividends Received	$1- $1,000
TELEFLEX INC COM	Dividends Received	$1- $1,000
TENNANT CO COM	Dividends Received	$1- $1,000
TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV 3% 07-01-2039 BEO	Interest Received	$1,001- $15,000
TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV 3.85% 07-01-2043 BEO	Interest Received	$1,001- $15,000
TERNA RETE ELETTRICA NAZIONALE SPA ADR	Dividends Received	$1- $1,000
TEXAS INSTRUMENTS INC COM	Dividends Received	$1,001- $15,000
TEXAS ST 4% 08-26-2021 BEO	Interest Received	$1,001- $15,000
TEXTRON INC COM	Dividends Received	$1- $1,000
THERMO FISHER CORP	Dividends Received	$1- $1,000
TJX COS INC COM NEW	Dividends Received	$1,001- $15,000
TOMPKINS FINL CORP COM USD0.10	Dividends Received	$1- $1,000
TRACTOR SUPPLY CO COM	Dividends Received	$1- $1,000
TRANE TECHNOLOGIES PLC COM USD1	Dividends Received	$1- $1,000
TRAVEL + LEISURE CO COM USD0.01	Dividends Received	$1- $1,000
TRAVELERS COS INC COM STK	Dividends Received	$1,001- $15,000
TREASURY WINE ESTATES LTD SPONSORED ADR	Dividends Received	$1- $1,000
TREDEGAR CORP INC	Dividends Received	$1- $1,000
TRUIST FINL CORP COM	Dividends Received	$1,001- $15,000
TRUSTCO BK CORP N Y COM NEW	Dividends Received	$1- $1,000
TTEC HLDGS INC COM USD0.01	Dividends Received	$1- $1,000
TYSON FOODS INC CL A COM (DELAWARE)	Dividends Received	$1- $1,000
U S PHYSICAL THERAPY COM	Dividends Received	$1- $1,000
UBS GROUP AG COMMON STOCK	Dividends Received	$1- $1,000
UFP INDUSTRIES INC COM USD1.00	Dividends Received	$1- $1,000
UMPQUA HLDGS CORP COM	Dividends Received	$1- $1,000
UNIFIRST CORP MASS COM	Dividends Received	$1- $1,000
UNION PAC CORP COM	Dividends Received	$1,001- $15,000
UNITED CMNTY BK BLAIRSVILLE GA COM	Dividends Received	$1- $1,000
UNITED FIRE GROUP INC COM USD0.001	Dividends Received	$1- $1,000
UNITED PARCEL SVC INC CL B	Dividends Received	$1,001- $15,000
UNITED STATES DOLLAR	Interest Received	$1- $1,000
UNITEDHEALTH GROUP INC COM	Dividends Received	$1,001- $15,000
UNITI GROUP INC COM	Dividends Received	$1- $1,000
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	Dividends Received	$1- $1,000
UNIVERSITY KY GEN RCPTS 4% 04-01-2044 BEO	Interest Received	$1,001- $15,000
UNUM GROUP	Dividends Received	$1- $1,000
UNVL HEALTH SERVICES INC CL B COM	Dividends Received	$1- $1,000
URBAN EDGE PPTYS COM	Dividends Received	$1- $1,000
URSTADT BIDDLE PPTYS INC CL A CL A	Dividends Received	$1- $1,000
US BANCORP	Dividends Received	$1,001- $15,000
V F CORP COM	Dividends Received	$1,001- $15,000
VALERO ENERGY CORP COM STK NEW	Dividends Received	$1,001- $15,000
VALLEY VIEW OHIO LOC SCH DIST 3% 11-01-2051 BEO	Interest Received	$1,001- $15,000
VECTOR GROUP LTD COM STK	Dividends Received	$1- $1,000
VENTAS INC REIT	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Income)

VERITEX HLDGS INC COM	Dividends Received	$1- $1,000
VERIZON COMMUNICATIONS COM	Dividends Received	$1,001- $15,000
VIATRIS INC	Dividends Received	$1- $1,000
VIRTUS INVT PARTNERS INC COM	Dividends Received	$1- $1,000
VISA INC COM CL A STK	Dividends Received	$1,001- $15,000
VONTIER CORP COM USD0.0001 WI	Dividends Received	$1- $1,000
VULCAN MATERIALS CO COM	Dividends Received	$1- $1,000
WABASH NATL CORP COM	Dividends Received	$1- $1,000
WABTEC CORP COM	Dividends Received	$1- $1,000
WALGREENS BOOTS ALLIANCE INC COM	Dividends Received	$1,001- $15,000
WALKER & DUNLOP INC COM .	Dividends Received	$1- $1,000
WALMART INC COM	Dividends Received	$1,001- $15,000
WARRIOR MET COAL INC COM	Dividends Received	$1- $1,000
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY 3.125% 12-01-2051 BEO	Interest Received	$1,001- $15,000
WASTE MGMT INC DEL COM STK	Dividends Received	$1- $1,000
WATSCO INC COM	Dividends Received	$1- $1,000
WATTS WTR TECHNOLOGIES INC	Dividends Received	$1- $1,000
WAYNE CNTY MICH ARPT AUTH REV 5% 12-01-2044 BEO	Interest Received	$1,001- $15,000
WD 40 CO COM STK	Dividends Received	$1- $1,000
WEC ENERGY GROUP INC COM	Dividends Received	$1,001- $15,000
WELLS FARGO & CO NEW COM STK	Dividends Received	$1,001- $15,000
WELLTOWER INC COM REIT	Dividends Received	$1- $1,000
WEST PHARMACEUTICAL SVCS INC COM	Dividends Received	$1- $1,000
WESTAMERICA BANCORPORATION COM	Dividends Received	$1- $1,000
WESTERN UNION CO	Dividends Received	$1- $1,000
WESTROCK CO COM	Dividends Received	$1- $1,000
WEYERHAEUSER CO COM	Dividends Received	$1- $1,000
WHIRLPOOL CORP COM	Dividends Received	$1- $1,000
WILLIAMS CO INC COM	Dividends Received	$1,001- $15,000
WILLIAMS SONOMA INC COM	Dividends Received	$1- $1,000
WILLIS TOWERS WATSON PLC COM USD0.000115	Dividends Received	$1- $1,000
WINGSTOP INC COM	Dividends Received	$1- $1,000
WINNEBAGO INDS INC COM	Dividends Received	$1- $1,000
WISDOMTREE INVTS INC COM	Dividends Received	$1- $1,000
WOLVERINE WORLD WIDE INC COM	Dividends Received	$1- $1,000
WOODWARD INC COM	Dividends Received	$1- $1,000
WYNDHAM HOTELS & RESORTS INC COM	Dividends Received	$1- $1,000
XCEL ENERGY INC COM	Dividends Received	$1,001- $15,000
XPERI HLDG CORP COM	Dividends Received	$1- $1,000
XYLEM INC COM	Dividends Received	$1- $1,000
YUM BRANDS INC COM	Dividends Received	$1,001- $15,000
YUM CHINA HLDGS INC COM	Dividends Received	$1- $1,000
ZIMMER BIOMET HLDGS INC COM	Dividends Received	$1- $1,000
ZIONS BANCORPORATION N A	Dividends Received	$1- $1,000
ZOETIS INC COM USD0.01 CL 'A'	Dividends Received	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"

Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

Full Security Name	Capital Gains
#REORG ADR COCA COLA AMTIL LTD MAND EX CASH 10.400872 / ADR 05/18/21	$1,001- $15,000
#REORG/ ADEPTUS PLAN OF REORG ESC ADEPTUS 6207259 11-14-2017	$1- $1,000
#REORG/ ALEXION PHARMACEUTICALS STOCK MERGER 07-21-2021	$1,001- $15,000
#REORG/ ECHO GLOBAL LOGIST CASH MERGER 11-23-2021	$1,001- $15,000
#REORG/ LYDALL INC COM CASH MERGER 10-01-2021	$1,001- $15,000
#REORG/ MEREDITH CORP CASH MERGER 12-02-2021	$1,001- $15,000
#REORG/ PEUGEOT SA MANDATORY EXCHANGE 02-11-2021	$1,001- $15,000
#REORG/ RAVEN INDS IN CASH MERGER 11-30-2021	$1,001- $15,000
#REORG/ SCANA CORP STOCK MERGER DOMINION ENERGY 2280211 01-02-2019	$1- $1,000
#REORG/ STAMPS COM INC COM CASH MERGER 10-05-2021	$15,001- $100,000
#REORG/AFTERPAY MANDATORY EXCHANG 02-23-2022	($1- $1,000)
#REORG/APARTMENT INVESTMENT REVERSE SPLIT APARTMENT INVST 2M19AK3 12-01-2020	$1- $1,000
#REORG/BIOTELEMETRY CASH MERGER 02-10-2021	$1,001- $15,000
#REORG/BOSTON PRIVATE CASH AND STOK MERGER SVB FINANCIAL 2013995 07-01-2021	$1,001- $15,000
#REORG/BP MIDSTREAM STOCK MERGER BP 2142621 05/05/2022	$1- $1,000
#REORG/CARDTRONICS PLC CASH MERGER 06-22-2021	$1,001- $15,000
#REORG/CENDANT CORP N/C REV SPLIT TO AVIS BUDGET 2026884 EFF DATE 9-5-06	$1- $1,000
#REORG/CENTURYLINK INC NAME CHANGE LUMEN TECH INC 2N1MA53 01-22-2021	$1- $1,000
#REORG/CINCINNATI CASH MERGER 09-07-2021	$1,001- $15,000
#REORG/CONSTANT CONTACT INC COM CASH MERGER 02-10-2016	$1- $1,000
#REORG/COOPER TIRE CASH AND STOCK MERGER GOODYEAR 0002352798 06-07-2021	$1,001- $15,000
#REORG/CORE CASH & STOCK MERGER 0002612AM1 09-02-2021	$1,001- $15,000
#REORG/CUBIC CORP COM CASH MERGER 05-25-2021	$1,001- $15,000
#REORG/D PLOMAT CASH MERGER 02-10-2020	$1- $1,000
#REORG/EXTENDED STAY AMER INC CASH MERGER 06-16-2021	$1,001- $15,000
#REORG/FEDERAL RLTY INVT STOCK MERGER FEDERAL RLTY INVT 000241MA73 01-04-2022	$1- $1,000
#REORG/GLU MOBILE CASH MERGER 04-29-2021	$1,001- $15,000
#REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11-01-2015	$1- $1,000
#REORG/HMS HLDGS CORP COM CASH MERGER 04-01-2021	$1,001- $15,000
#REORG/INVESCO REVERSE SPLIT INVESCO TNT#0002C1DAL4 06-06-2022	$1- $1,000
#REORG/INVESTORS NAME CHANG WITH CUS P CHANG CENTERSPACE 2P15AL3 12-21-2020	$1- $1,000
#REORG/LUMINEX CORP DEL CASH MERGER 07-14-2021	$1,001- $15,000
#REORG/MICHAELS COS INC COM CASH MERGER 04-15-2021	$15,001- $100,000
#REORG/MORRISON(WM.)SUPERMARKETS MANDATORY EXCHANGE 11-24-2021	$1,001- $15,000
#REORG/MTS SYS CORP COM CASH MERGER 04-07-2021	$1,001- $15,000
#REORG/NIC INC COM CASH MERGER 04-21-2021	$1,001- $15,000
#REORG/PERSPECTA INC COM CASH MERGER 05-07-2021	$1,001- $15,000
#REORG/QUORUM HEALTH CORP DECLARATION OF WORTHLESS SECURITY 07-15-2020	$1- $1,000
#REORG/SYKES ENTERPRISES CASH MERGER 08-27-2021	$1,001- $15,000
#REORG/TIFFANY CASH MERGER 01-07-2021	$1,001- $15,000
#REORG/U S CONCRETE INC CASH MERGER 08-26-2021	$1,001- $15,000
#REORG/VARIAN CASH MERGER 04-15-2021	$1,001- $15,000
#REORG/VIRTUSA CASH MERGER 02-11-2021	$1,001- $15,000
#REORG/WADDELL & REED CASH MERGER 05-03-2021	$1,001- $15,000
3M CO COM	$1- $1,000
ABBVIE INC COM USD0.01	$1,001- $15,000
ABERDEEN INTERNATIONAL PARTNERS, L.P.	$15,001- $100,000
ABERDEEN U.S. PRIVATE EQUITY III, L.P.	$1,001- $15,000
ABERDEEN US PRIVATE EQUITY VIII, LP	($15,001- $100,000)
ABERDEEN VENTURE PARTNERS IX, L.P.	$500,001- $1,000,000
ABERDEEN VENTURE PARTNERS VIII, L.P.	$5,000,001- $25,000,000
ABERDEEN VENTURE PARTNERS X, L.P.	$100,001- $250,000
ADR A P MOLLER-MAERSK A/S ADR	$1,001- $15,000
ADR ADIDAS AG SPONSORED ADR	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

ADR AENA SME S A ADR	($1- $1,000)
ADR AMADEUS IT GROUP S A ADS	($1- $1,000)
ADR ARGENX SE SPONSORED ADS	$1- $1,000
ADR ASSD BRIT FOODS LTD ADR NEW	($1- $1,000)
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	($1- $1,000)
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	$1- $1,000
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CLASS A	$1- $1,000
ADR AUTO TRADER GROUP PLC ADR	($1- $1,000)
ADR AXA SA SPONSORED ADR	$1- $1,000
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	($1- $1,000)
ADR BAYER A G SPONSORED ADR	($1- $1,000)
ADR BHP GROUP LTD SPONSORED ADR	$1- $1,000
ADR BP P L C SPONSORED ADR	($1- $1,000)
ADR BRENNTAG SE UNSP ADR EA REPR 1/10 ORD SHS	$1- $1,000
ADR CELLNEX TELECOM S A ADR	($1- $1,000)
ADR CHR HANSEN HLDG A/S SPONSORED ADR	$1- $1,000
ADR COMPAGNIE DE ST GOBAIN ADR	$1- $1,000
ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)	($1- $1,000)
ADR CONTRA TESCO PLC (SPON	$1,001- $15,000
ADR CREDIT AGRICOLE S A ADR	$1- $1,000
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081	$1- $1,000
ADR CSL LTD SPONSORED ADR	$1- $1,000
ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR	($1- $1,000)
ADR DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 SPONSORED ADR LEVEL 1	($1- $1,000)
ADR DAITO TR CONSTR CO LTD SPONSORED ADR	$1- $1,000
ADR DEUTSCHE WOHNEN SE ADR	$1- $1,000
ADR DSV A/S ADR UNSP EACH REPR 0.5 ORD	$1,001- $15,000
ADR EDENRED S A ADR	($1- $1,000)
ADR EISAI CO LTD	($1- $1,000)
ADR ENEL SOCIETA PER AZIONI ADR	($1- $1,000)
ADR ENTAIN PLC ADR UNSPON ADS ECH REP 1 ORD SHS	($1- $1,000)
ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	($1- $1,000)
ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	$1- $1,000
ADR FERROVIAL S A ADR	$1- $1,000
ADR FORTESCUE METALS GROUP LTD SPONSORED ADR	$1- $1,000
ADR FUTU HLDGS LTD SPONSORED ADS	($1- $1,000)
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW	($1- $1,000)
ADR HANG LUNG PPTYS LTD SPONSORED ADR	($1- $1,000)
ADR HANG SENG BK LTD SPONSORED NEW	$1- $1,000
ADR HANNOVER RUECKVERSICHERUNG SE	$1- $1,000
ADR HEIDELBERGCEMENT AG ADR	$1- $1,000
ADR HENDERSON LD DEV LTD SPONSORED ADR ISIN #US4251663039	($1- $1,000)
ADR HENNES & MAURITZ AB ADR	($1- $1,000)
ADR HSBC HLDGS PLC SPONSORED ADR NEW	($1- $1,000)
ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	($1- $1,000)
ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	($1- $1,000)
ADR IBERDROLA S A SPONSORED ADR REPSTG 1ORD SHS	$1- $1,000
ADR INFORMA PLC SPONSORED ADR NEW	$1- $1,000
ADR ING GROEP N V SPONSORED ADR	$1- $1,000
ADR JAPAN AIRLS LTD ADR	$1- $1,000
ADR JAPAN EXCHANGE GROUP INC ADR	$1- $1,000
ADR JUST EAT TAKEAWAY COM N V SPON ADS EACH REP 0.1 SHS(POST REV SPLT)	($1- $1,000)
ADR KAO CORP UNSP ADS EA REP 0.20 ORD SH	($1- $1,000)
ADR KIRIN HOLDINGS CO LTD SPONSORED ADR	($1- $1,000)
ADR KONE OYJ ADR	($1- $1,000)
ADR KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NEW 2016	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

ADR KONINKLIJKE VOPAK N V ADR	$1- $1,000
ADR LASERTEC CORP ADR	($1- $1,000)
ADR LONDON STK EXCHANGE GROUP ADR	($1- $1,000)
ADR LONZA GROUP AG ADR	($1- $1,000)
ADR MEDIOBANCA - BANCA DI CREDITO FINANZIARI	$1- $1,000
ADR MERCEDES-BENZ GROUP AG ADR	$1- $1,000
ADR MITSUBISHI ESTATE LTD ADR MITSUBISH EST ADR +	($1- $1,000)
ADR MONOTARO CO LTD ADR	($1- $1,000)
ADR NESTE OIL OYJ	($1- $1,000)
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	$1,001- $15,000
ADR NEWCREST MNG LTD SPONSORED ADR	$1- $1,000
ADR NEXON CO LTD ADR	($1- $1,000)
ADR NIKON CORP ADR	$1- $1,000
ADR NINTENDO LTD ADR	$1- $1,000
ADR NOKIA CORP SPONSORED ADR	($1- $1,000)
ADR NOVARTIS AG	($1- $1,000)
ADR OCADO GROUP PLC SPONSORED ADR	($1- $1,000)
ADR ORKLA A S SPONSORED ADR	$1- $1,000
ADR PERNOD RICARD S A SPONSORED ADR	$1- $1,000
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	($1- $1,000)
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR	$1- $1,000
ADR PUBLICIS S A NEW SPONSORED ADR	$1- $1,000
ADR RAKUTEN GROUP INC ADR ADR EACH REPR 1 ORD JPY0.00	$1- $1,000
ADR RECKITT BENCKISER GROUP PLC SPONSORED ADR	($1- $1,000)
ADR SANDS CHINA LTD UNSPONSORED ADR	($1- $1,000)
ADR SANTEN PHARMACEUTICAL CO LTD	($1- $1,000)
ADR SEA LTD ADR	($1- $1,000)
ADR SECOM LTD ADR	($1- $1,000)
ADR SIEMENS GAMESA RENEWABLE ENERGY ADR	($1- $1,000)
ADR SMC CORP JAPAN SPONSORED ADR	$1- $1,000
ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	($1- $1,000)
ADR STRAUMANN HLDG AG ADR	($1- $1,000)
ADR SUN HUNG KAI PROP LTD NEW	($1- $1,000)
ADR SUNTORY BEVERAGE & FOOD LTD ADS	($1- $1,000)
ADR SWIRE PAC LTD SPONSORED ADR REPSTG 1CL A SH	$1- $1,000
ADR SYMRISE AG ADR	$1- $1,000
ADR TEAMVIEWER AG ADR	($1- $1,000)
ADR TELEFONICA S A SPONSORED	($1- $1,000)
ADR TELEFONICA S A SPONSORED	($1- $1,000)
ADR TENARIS S A SPONSORED ADR	$1,001- $15,000
ADR TESCO PLC SPONSORED ADR NEW	($1- $1,000)
ADR TESCO PLC SPONSORED ADR NEW	($1- $1,000)
ADR TORAY INDS INC ADR	$1- $1,000
ADR UBISOFT ENTMT SA ADR	($1- $1,000)
ADR UCB S A	($1- $1,000)
ADR UMICORE GROUP ADR	$1- $1,000
ADR UNICREDIT SPA ADR NEW 2017	($1- $1,000)
ADR UNILEVER PLC SPONSORED ADR NEW	($1- $1,000)
ADR UPM KYMMENE CORP ADR	$1- $1,000
ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SHS	($1- $1,000)
ADR VONOVIA SE ADR	($1- $1,000)
ADR WH GROUP LTD SPONSORED ADR	($1- $1,000)
ADR WHITBREAD PLC SPON ADR EACH REPR 1 ORD SHS	($1- $1,000)
ADR WPP PLC ADR DR EACH REPR 5 SHS	$1- $1,000
AFLAC INC COM	$1- $1,000
AGREE RLTY CORP COM	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

ALAMO HEIGHTS TEX INDPT SCH DIST 3% 02-01-2022 BEO	($1- $1,000)
ALEXANDRIA REAL ESTATE EQUITIES INC COM	$1- $1,000
ALLIANT ENERGY CORP COM	$1- $1,000
ALPHABET INC CAP STK USD0.001 CL C	$15,001- $100,000
ALPHABET INC CAP STK USD0.001 CL C	$15,001- $100,000
AMER ELEC PWR CO INC COM	$1,001- $15,000
AMERICAN AIRLINES INC COM USD1	$1- $1,000
AMERICAN ASSETS TR INC COM	$1- $1,000
AMERISAFE INC COM	($1- $1,000)
AMGEN INC COM	$1,001- $15,000
AMPHASTAR PHARMACEUTICALS INC DEL COM	($1- $1,000)
ANALOG DEVICES INC COM	$1- $1,000
ANHEUSER-BUSCH INB NPV	($15,001- $100,000)
AON PLC	$15,001- $100,000
APA CORP COM	($1- $1,000)
APARTMENT COM USD0.01 CL A(POST RE)	($1- $1,000)
APARTMENT COM USD0.01 CL A(POST RE)	($1- $1,000)
APARTMENT COM USD0.01 CL A(POST RE)	$1- $1,000
APARTMENT INCOME REIT CORP COM	$1- $1,000
APOLLO COML REAL ESTATE FIN INC COM	$1- $1,000
ARMADA HOFFLER PPTYS INC REIT	$1- $1,000
ARMOUR RESIDENTIAL REIT INC COM NEW COM NEW	$1- $1,000
ASSURANT INC COM	$1- $1,000
ATMOS ENERGY CORP COM	($1- $1,000)
AVANOS MED INC COM	$1- $1,000
Average Book Cost Adjustment CHF	($1- $1,000)
Average Book Cost Adjustment EUR	($1- $1,000)
Average Book Cost Adjustment GBP	$1- $1,000
B & G FOODS INC COMMON STOCK	$1- $1,000
BANC CALIF INC COM	$1- $1,000
BANCO SANTANDER S.A.	($1- $1,000)
BERKSHIRE HATHAWAY INC-CL B	($1- $1,000)
BERKSHIRE HATHAWAY INC-CL B	$15,001- $100,000
BEST BUY INC COM STK	$1- $1,000
BROOKFIELD RENEWABLE CORP CLASS A SUBORDINATE VOTING SHARES WI	$1,001- $15,000
BSTN PPTYS INC	$1- $1,000
CADENCE BK COM	$1- $1,000
CAESARS ENTMT INC NEW COM	($1- $1,000)
CARDINAL HLTH INC	$1- $1,000
CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNITY FUND	$15,001- $100,000
CARLYLE GROUP INC COM	$15,001- $100,000
CELLNEX TELECOM S A RT 12-31-2049	$1- $1,000
CENTENE CORP DEL COM	$1- $1,000
CENTENE CORP DEL COM	$1,001- $15,000
CERENCE INC COM	$15,001- $100,000
CF COLCHESTER GLOBAL BOND FUND	$1- $1,000
CF COLCHESTER GLOBAL BOND FUND	$1,001- $15,000
CF SANDERSON INTL VALUE FD	$15,001- $100,000
CF SANDERSON INTL VALUE FD	$250,001- $500,000
CHATHAM LODGING TR COM	$1- $1,000
CHEVRON CORP COM	$1- $1,000
CIGNA CORP NEW COM	$1,001- $15,000
CITIGROUP INC COM NEW COM NEW	$1- $1,000
CMS ENERGY CORP COM	$1- $1,000
COMCAST CORP NEW-CL A	$15,001- $100,000
COMPASS GROUP ORD GBP0.1105	$1,001- $15,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

CONOCOPHILLIPS COM	$1- $1,000
CONS EDISON INC COM	$1- $1,000
COTERRA ENERGY INC COM	$1- $1,000
CUSHMAN & WAKEFIELD INC	$1,001- $15,000
CVS HEALTH CORP COM	$1,001- $15,000
DAVITA INC COM	$1,001- $15,000
DELEK US HLDGS INC NEW COM	($1- $1,000)
DEVON ENERGY CORP NEW COM	$1- $1,000
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	$1- $1,000
DOLLAR TREE INC COM STK	$1- $1,000
DOMINION ENERGY INC COM STK NPV	$1- $1,000
DOVER STREET X LLC	$15,001- $100,000
DT MIDSTREAM INC COM USD0.01 WI	$1- $1,000
EHEALTH INC COM STK	($1,001- $15,000)
ELANCO ANIMAL HEALTH INC COM	$1- $1,000
ELEVANCE HEALTH, INC	$1,001- $15,000
ELEVANCE HEALTH, INC	$15,001- $100,000
ELI LILLY & CO COM	$1- $1,000
ENBRIDGE INC COM	$1,001- $15,000
ENDO INTL LTD COM STK	$1- $1,000
ENPHASE ENERGY INC COM	($1,001- $15,000)
ENTERGY CORP NEW COM	$1- $1,000
ERICSSON	($1- $1,000)
ESC ALTABA INC ESCROW	$1,001- $15,000
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	$1- $1,000
EVERGY INC COM NPV	$1- $1,000
EVERSOURCE ENERGY COM	$1- $1,000
EXPERIAN PLC	($1- $1,000)
EZCORP INC CL A NON VTG CL A NON VTG	($1- $1,000)
FEDEX CORP COM	$1,001- $15,000
FERGUSON PLC ORD GBP0.10	$1- $1,000
FIDELITY NATL INFORMATION SVCS INC COM STK	$1,001- $15,000
FIR TREE VALUE FUND	$1,001- $15,000
FIRSTENERGY CORP COM	($1- $1,000)
FIRSTENERGY CORP COM	$1- $1,000
FLOWERS FOODS INC COM	$1- $1,000
FOUR CORNERS PPTY TR INC COM	$1- $1,000
FRANKLIN STR PPTYS CORP COM	$1- $1,000
FRESENIUS MED CARE AG & CO.KGAA	($1- $1,000)
GEN MTRS CO COM	$1,001- $15,000
GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	$1- $1,000
GENMAB A/S SPONSORED ADR	$1- $1,000
GILEAD SCIENCES INC	($1- $1,000)
GILEAD SCIENCES INC	$1- $1,000
GLOBAL NET LEASE INC COM NEW COMN STOCK	$1- $1,000
GOLDMAN SACHS GROUP INC COM	$15,001- $100,000
GOODYEAR TIRE & RUBBER CO COM	*($1- $1,000)*
GREEN DOT CORP COM STK	($1- $1,000)
HARTFORD FINL SVCS GROUP INC COM	$1- $1,000
HASBRO INC COM	$1- $1,000
HENRY SCHEIN INC COMMON STOCK	$1- $1,000
HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	$1- $1,000
HESS MIDSTREAM LP CL A SHS CL A SHS	$1,001- $15,000
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	$1- $1,000
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	$15,001- $100,000
HORMEL FOODS CORP COM	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

IBSTOCK PLC ORD GBP0.01	($1,001- $15,000)
IBSTOCK PLC ORD GBP0.01	$1- $1,000
INCYTE CORP COM	$1- $1,000
INTL FLAVORS & FRAGRANCES INC COM	$1- $1,000
IRON MTN INC NEW COM	$1- $1,000
ISS A/S DKK1	$15,001- $100,000
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS	$1- $1,000
JACKSON FINANCIAL INC CL A COM	$1- $1,000
JACKSON FINANCIAL INC CL A COM	$1- $1,000
JAMES HARDIE INDUSTRIES PLC	$1- $1,000
JAMES RIVER GROUP HOLDINGS COM USD0.0002	($1- $1,000)
JONES LANG LASALLE INC COM STK	$15,001- $100,000
JPMORGAN CHASE & CO COM	$15,001- $100,000
KELLOGG CO COM USD0.25	$1- $1,000
KIMCO RLTY CORP COM	($1- $1,000)
KIMCO RLTY CORP COM	$1- $1,000
KINDER MORGAN INC DEL COM	($1- $1,000)
KINDER MORGAN INC DEL COM	$1,001- $15,000
KITE RLTY GROUP TR COM NEW COM NEW	$1- $1,000
KKR & CO INC CL A CL A	$100,001- $250,000
KONINKLUKE PHILIPS NV	($1- $1,000)
KYNDRYL HLDGS INC COM	$1- $1,000
LIBERTY BROADBAND CORP COM SER C COM SERC	$1- $1,000
LOYALTY VENTURES INC COM	$1- $1,000
M D C HLDGS INC COM	$1- $1,000
MARATHON OIL CORP COM	$1- $1,000
MARRIOTT INTL INC NEW COM STK CL A	($1,001- $15,000)
MARTIN MARIETTA MATLS INC COM	$1- $1,000
MASTERCARD INC CL A	$15,001- $100,000
MAURI GROUP CO LTD ADR	$1- $1,000
MEDTRONIC PLC COMMON STOCK STOCK	$1,001- $15,000
MELCO RESORTS & ENTERTAINMENT LIMITED	($1- $1,000)
MERCER INTL INC COM SH BEN INT	$1- $1,000
MERCK & CO INC NEW COM	$1- $1,000
METTLER-TOLEDO INTL INC COM	$1,001- $15,000
MF GLOBAL HLDGS LTD COM	$1- $1,000
MFC ISHARES TR CORE S&P SMALL-CAP ETF	$250,001- $500,000
MFO ADVISORS INNER CIRCLE FUND GQG PRTN INSTL	$500,001- $1,000,000
MFO ARTISAN PARTNERS FDS INC INTL SMALL-MID FD ADVISOR SHS	$1,000,001- $5,000,000
MFO DFA INVT DIMENSIONS GROUP INC U S TARGETED VALUE PORTFOLIO	$1,000,001- $5,000,000
MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO	$100,001- $250,000
MFO HARDING LOEVNER FDS INC INSTL EMERGING MKTS PORT INSTL CL	$500,001- $1,000,000
MFO LAZARD FDS INC INTL STRATEGIC EQTY PORT INSTL SHS	$100,001- $250,000
MFO MATTHEWS ASIA FDS ASIA DIVIDEND FD INV CL	$250,001- $500,000
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	$1- $1,000
MICROSOFT CORP COM	$1,001- $15,000
MICROSOFT CORP COM	$1,001- $15,000
MIDDLEBURY IND SCHS BLDG CORP 4% 07-15-2021 BEQ	($15,001- $100,000)
MLP CHENIERE ENERGY PARTNERS L P COM UNIT REPTG LIMITED PARTNER INTS	$1- $1,000
MODERNA INC COM	($1- $1,000)
NABORS INDUSTRIES LTD C/WTS 06-11-2026 (TO PUR COM)	$1- $1,000
NEWMONT CORPORATION	$1,001- $15,000
NEXPOINT RESIDENTIAL TR INC COM	$1- $1,000
NVIDIA CORP COM	$15,001- $100,000
ONEOK INC COM STK	($1- $1,000)
ONEOK INC COM STK	$1- $1,000

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

ORGANON & CO COM	$1- $1,000
ORION OFFICE REIT INC COM	($1- $1,000)
ORION OFFICE REIT INC COM	$1- $1,000
PENN NATL GAMING INC COM	($1,001- $15,000)
PERFORMANCE FOOD GROUP CO COM	$1- $1,000
PERNOD RICARD NPV EUR 1.55	$1,001- $15,000
PFIZER INC COM	$1,001- $15,000
PHILIP MORRIS INTL COM STK NPV	$1- $1,000
PINNACLE W. CAP CORP COM	$1- $1,000
PPG IND INC COM	$1- $1,000
PPL CORP COM ISIN US69351T1060	$1- $1,000
QORVO INC COM	$1,001- $15,000
READY CAP CORP COM	($1- $1,000)
READY CAP CORP COM	$1- $1,000
REALTY INCOME CORP COM	($1- $1,000)
REALTY INCOME CORP COM	$1- $1,000
RED ELECTRICA CORPORACION SA	($1- $1,000)
REDWOOD TR INC COM	$1- $1,000
REGENERON PHARMACEUTICALS INC COM	$1,001- $15,000
REGIONS FINL CORP NEW COM	$1- $1,000
RENT A CTR INC NEW COM	$1- $1,000
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	($1- $1,000)
RPT REALTY COM USD0.01 SHS OF BENEFICIALINTEREST	$1- $1,000
SABRA HEALTH CARE REIT INC COM	$1- $1,000
SAFETY INS GROUP INC COM	($1- $1,000)
SAUL CTRS INC COM	$1- $1,000
SINGAPORE AIRLS LTD ADR RIGHTS 12-31-2049	$1- $1,000
SIX FLAGS ENTMT CORP NEW COM	$1- $1,000
SOUTHERN CO COM STK	$1- $1,000
SPECTRUM PHARMACEUTICALS INC COM	$1- $1,000
STEPSTONE VC OPPORTUNITIES VI, L.P	$15,001- $100,000
SUMMIT HOTEL PROPERTIES INC COM	$1- $1,000
SVB FINANCIAL GROUP COMMON STOCK	$1- $1,000
SYLVAMO CORP COM	$1- $1,000
SYSCO CORP COM	$1,001- $15,000
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	($1- $1,000)
TARGA RES CORP COM	$1- $1,000
TARGET CORP COM STK	$1- $1,000
TC ENERGY CORPORATION COM NPV	$1- $1,000
TECHNIP ENERGIES NV ADR	($1- $1,000)
TECHNIP ENERGIES NV ADR	$1- $1,000
TECHNIPFMC PLC COM USD1	$1- $1,000
TESLA INC COM USD0.001	($1,001- $15,000)
T-MOBILE US INC COM	($1- $1,000)
TREASURY WINE ESTATES LTD SPONSORED ADR	($1- $1,000)
TRUSTCO BK CORP N Y COM NEW	$1- $1,000
U.S CL ACTIONS (DELISTED/VAR CUSIPS)	$1- $1,000
UNITED PARCEL SVC INC CL B	$1,001- $15,000
UNITEDHEALTH GROUP INC COM	$1,001- $15,000
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	$1- $1,000
UNUM GROUP	$1,001- $15,000
UPSTART HLDGS INC COM	$100,001- $250,000
URSTADT BIDDLE PPTYS INC CL A CL A	$1- $1,000
VERIZON COMMUNICATIONS COM	$1- $1,000
VERTEX PHARMACEUTICALS INC COM	$1- $1,000
VIATRIS INC	($1- $1,000)

Daniel Goldman, SCHEDULE A – ASSETS & "UNEARNED INCOME"
Reporting Period: 1/1/2021- 12/31/2021 (Capital Gains)

VISA INC COM CL A STK	$1,001- $15,000
WABTEC CORP COM	$1,001- $15,000
WALMART INC COM	$1,001- $15,000
WALT DISNEY CO	$1,001- $15,000
WASHINGTON OHIO LOC SCH DIST LUCAS CNTY 3.125% 12-01-2051 BEO	$1,001- $15,000
WASHINGTON REAL ESTATE INVT TR SH BEN INT SH BEN INT	$1- $1,000
WELLS FARGO & CO NEW COM STK	$1- $1,000
WELLS FARGO & CO NEW COM STK	$15,001- $100,000
WESTROCK CO COM	$1- $1,000
WHITESTONE REIT COMMON SHARES	$1- $1,000
WILLIAMS CO INC COM	($1- $1,000)
WILLIAMS CO INC COM	$1- $1,000
WILLIAMS CO INC COM	$1,001- $15,000
WINGSTOP INC COM	$1- $1,000
WISDOMTREE INVTS INC COM	$1- $1,000
WIX.COM LTD COM ILS0.01	($1- $1,000)
XENIA HOTELS & RESORTS INC COM	$1- $1,000
YETI HLDGS INC COM	$1- $1,000