



Filing ID #10057681

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2023
Filing Date: 08/13/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ 12 West Capital Fund LP [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ 378 Greenwich Restaurant LLC [OL] LOCATION: New York, NY, US DESCRIPTION: Restaurant		\$100,001 - \$250,000	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Cypress Point Technology Fund LP [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Exchange Place (Equity Only) All Cap LP [HE] DESCRIPTION: No reportable purchase; shares transferred from other holdings		\$1,000,001 - \$5,000,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ EXCHANGE PLACE (EQUITY ONLY): ALL CAP LP [HE] DESCRIPTION: No reportable purchase; shares transferred from other holdings		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Gilder Gagnon Howe & Co, (J.D.) [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒		\$500,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Jottshots! [HE]		\$1,000,000			<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Schwab - Money Market Fund [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ WBF Southampton LLC [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Wishbone Farm Ventures, LLC [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Abbott Laboratories (ABT) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AbbVie Inc. (ABBV) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Adobe Inc. (ADBE) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Advance Auto Parts Inc. (AAP) [ST] DESCRIPTION: Full sale less than \$1,000		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AdvanSix Inc. Common Stock (ASIX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Affirm Holdings, Inc. - Class A Common Stock (AFRM) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AGNC Investment Corp. (AGNC) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Altice USA, Inc. Class A (ATUS) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Amazon.com, Inc. (AMZN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ American Tower Corporation (AMT) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Amgen Inc. (AMGN) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Annaly Capital Management Inc. (NLY) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Apple Inc. (AAPL) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Archer-Daniels-Midland Company (ADM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Autodesk, Inc. (ADSK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Automatic Data Processing, Inc. (ADP) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Avis Budget Group, Inc. - Common Stock (CAR) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Baker Hughes Company (BKR) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Becton, Dickinson and Company (BDX) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ BlackRock, Inc. (BLK) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Boeing Company (BA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Booking Holdings Inc. (BKNG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Broadcom Inc. (AVGO) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CarMax Inc (KMX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CenturyLink, Inc. (CTL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Full sale less than \$1,000					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CF Industries Holdings, Inc. (CF) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Full sale less than \$1,000					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ChampionX Corporation (CHX) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ChargePoint Holdings, Inc. (CHPT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Chart Industries, Inc. (GTLS) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Charter Communications, Inc. - Class A (CHTR) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cleveland-Cliffs Inc. (CLF) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Coinbase Global, Inc. - Class A (COIN) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Comcast Corporation - Class A (CMCSA) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Corteva, Inc. (CTVA) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Costco Wholesale Corporation (COST) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Danaher Corporation (DHR) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DBA Sempra (SRE) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DigitalBridge Group, Inc. (DBRG) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DISH Network Corporation - Class A (DISH) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Dominion Energy, Inc. (D) [ST] DESCRIPTION: Full sale less than \$1,000		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Douglas Emmett, Inc. (DEI) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Dow Inc. (DOW) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ecolab Inc. (ECL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Elevance Health, Inc. (ELV) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Eli Lilly and Company (LLY) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Empire State Realty Trust, Inc. Class A (ESRT) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ First Solar, Inc. (FSLR) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ford Motor Company (F) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Fortive Corporation (FTV) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ General Dynamics Corporation (GD) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ General Motors Company (GM) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Globe Life Inc. (GL) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Halliburton Company (HAL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Honeywell International Inc. (HON) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Humana Inc. (HUM) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Huntsman Corporation (HUN) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Illinois Tool Works Inc. (ITW) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ingersoll Rand Inc. (IR) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Intuit Inc. (INTU) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Invesco Ltd (IVZ) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Johnson & Johnson (JNJ) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kimco Realty Corporation (KIM) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kohl's Corporation (KSS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lincoln National Corporation (LNC) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lockheed Martin Corporation (LMT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lowe's Companies, Inc. (LOW) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lucid Group, Inc. (LCID) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lumen Technologies, Inc. Common Stock (LUMN) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Macerich Company (MAC) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Macy's Inc (M) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mastercard Incorporated (MA) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Microchip Technology Incorporated (MCHP) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Microsoft Corporation (MSFT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mosaic Company (MOS) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ National Fuel Gas Company (NFG) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Netflix, Inc. (NFLX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Newmont Corporation (NEM) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NextEra Energy, Inc. (NEE) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Nike, Inc. (NKE) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NOV Inc. (NOV) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NRG Energy, Inc. (NRG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Nu Skin Enterprises, Inc. (NUS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: purchase & sale less than \$1,000					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NVIDIA Corporation (NVDA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Olaplex Holdings, Inc. (OLPX) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ONE Gas, Inc. (OGS) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Opendoor Technologies Inc - Common Stock (OPEN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Paramount Global - Class B (PARA) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Park Hotels & Resorts Inc. (PK) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Patterson-UTI Energy, Inc. (PTEN) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Penske Automotive Group, Inc. (PAG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ PPG Industries, Inc. (PPG) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ QuantumScape Corporation Class A Common Stock (QS) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Reinsurance Group of America, Incorporated Common Stock (RGA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ RenaissanceRe Holdings Ltd. (RNR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Rithm Capital Corp. (RITM) [ST]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sabra Health Care REIT, Inc. - Common Stock (SBRA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Salesforce, Inc. (CRM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sally Beauty Holdings, Inc. (SBH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Schlumberger N.V. (SLB) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Schwab - Money Market Fund [BA]		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ SL Green Realty Corp (SLG) [ST] DESCRIPTION: Overall loss in 2023		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Southwest Gas Holdings, Inc. Common Stock (SWX) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Spire Inc. Common Stock (SR) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Starbucks Corporation (SBUX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Stryker Corporation (SYK) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sunrun Inc. (RUN) [ST] DESCRIPTION: Full sale less than \$1,000		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Taylor Morrison Home Corporation (TMHC) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Terex Corporation Common Stock (TEX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Tesla, Inc. - Common Stock (TSLA) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ The Goodyear Tire & Rubber Company (GT) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ The Kraft Heinz Company (KHC) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Thermo Fisher Scientific Inc (TMO) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Thor Industries, Inc. (THO) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Toll Brothers, Inc. (TOL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Trane Technologies plc (TT) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UGI Corporation (UGI) [ST] DESCRIPTION: Overall loss in 2023		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Union Pacific Corporation (UNP) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ United States Steel Corporation (X) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒		None	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UnitedHealth Group Incorporated Common Stock (UNH) [ST]				\$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Inadvertently reported as United Health Products, inc. (UEEC) in previous year. Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Unum Group (UNM) [ST]		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UWM Holdings Corporation Class A (UWMC) [ST]		None	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Valaris Limited Common Shares (VAL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Visa Inc. (V) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Vontier Corporation Common Stock (VNT) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Full sale less than \$1,000					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Vornado Realty Trust Common Stock (VNO) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Inadvertently reported as Vornado Realty Trust Common Shares of Beneficial Interest Ex-Distribution When Issued (VNO.V) in 2022.					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Walt Disney Company (DIS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Wayfair Inc. Class A (W) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Absolute Return, QP - Receivable [DO]		None	None		<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Equity Long/Short, QP - Receivable [DO]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Fixed Income Opportunities Fund, LP [HE]		\$100,001 - \$250,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ Charles Schwab - Cash [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Avantor, Inc. (AVTR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Lazydays Holdings, Inc. (LAZY) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Monte Vista Real Estate Fund I LLC [HE]		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Northern Trust - Money Market [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Village Roadshow Entertainment Group [PS] DESCRIPTION: Entertainment Industry		\$1,001 - \$15,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Monte Vista Opportunity Fund I LP [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio NCD III LP [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio Northgate PEP II LP [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Presidio Telegraph Hill II LP [HE]		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Stevenson Street H.I.G. II LP [HE]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stevenson Street Matpat II, LP [HE]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Stevenson Street New Mountain Sade [HE]		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments ⇒ Vantagepoint Venture Ptrs IV, LP [HE]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Alabama St Pub Sch & College A 5.000% Due 02-01-26 [GS] DESCRIPTION: Overall loss in 2023		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ California St 5.000% Due 12-01-30 [GS]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ City of Ocoee FL 5.000% Due 10-01-30 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Clark Cnty Nev Passenger Fac C 5.000% Due 07-01-26 [GS]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Colorado St Higher Ed Cap Cons 5.000% Due 11-01-26 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Columbus Ohio 5.000% Due 07-01-26 [GS]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Columbus Ohio 5.000% Due 08-15-23 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Florida St Dept Environmental 5.000% Due 07-01-28 [GS]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Horry Cnty S C Sch Dist 5.000% Due 03-01-26 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Hurst Euless Bedford Tex Indpt 5.000% Due 08-15-26 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Iowa Fin Auth Rev 5.000% Due 08-01-28 [GS] DESCRIPTION: Overall loss in 2023		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Miami-Dade Cnty Fla 5.000% Due 07-01-25 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Nevada St 5.000% Due 04-01-27 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ New York N Y City Transitional 5.000% Due 08-01-28 [GS] DESCRIPTION: Overall loss in 2023		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ New York St Dorm Auth St Pers 5.000% Due 03-15-33 [GS] DESCRIPTION: Overall loss in 2023		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ NORTH CHARLESTON SC LTD OBLIG 5.000% Due 10-01-30 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Northern Trust - Money Market [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Pell City Ala 5.000% Due 02-01-25 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Pennsylvania St Tpk Commn Tpk 5.000% Due 12-01-25 [GS] DESCRIPTION: Overall loss in 2023		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Private Colleges & Univs Auth 5.000% Due 09-01-33 [GS]		None	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Prosper Tex 5.000% Due 02-15-27 [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Texas A & M Univ Rev 5.000% Due 05-15-31 [GS]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ University Ala Gen Rev 5.000% Due 07-01-28 [GS]		None	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ EXCHANGE PLACE (EQUITY ONLY): ALL CAP LP [HE] DESCRIPTION: No reportable purchase; shares transferred from other holdings		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return (QP), LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return Long Duration III, LP [HE]		\$500,001 - \$1,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Absolute Return Long Duration IV, LP [HE]		\$250,001 - \$500,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR ALO Fund, LLC [HE]		\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ BBR Investments ⇒ BBR Equity Long/Short, QP - Class C - Receivable [DO]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Private Investment Fund-Series I, LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Private Investment Fund-Series K, LP [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Private Investment Fund-Series L, LP [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund II, LP [HE]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund III, LP [HE]		\$500,001 - \$1,000,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund IV, LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund VI LP [HE]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Real Assets Fund VII, LP [HE]		\$250,001 - \$500,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ Brokerage ⇒ EXCHANGE PLACE (EQUITY ONLY): ALL CAP LP [HE] DESCRIPTION: No reportable purchase; shares transferred from other holdings		\$1,000,001 - \$5,000,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ Brokerage ⇒ GOLDMAN SACHS BANK USA DEPOSIT [BA]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ Brokerage ⇒		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
S&P Global Inc. (SPGI) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AbbVie Inc. (ABBV) [ST] DESCRIPTION: Overall loss in 2023		None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Adobe Inc. (ADBE) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Advanced Micro Devices, Inc. (AMD) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Agilent Technologies, Inc. (A) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Air Products and Chemicals, Inc. (APD) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Alphabet Inc. - Class A (GOOGL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Altria Group, Inc. (MO) [ST] DESCRIPTION: Purchased and sold in 2023 for a loss		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Amazon.com, Inc. (AMZN) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AmerisourceBergen Corporation (ABC) [ST] DESCRIPTION: Sale less than \$1,000		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Amgen Inc. (AMGN) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Apple Inc. (AAPL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Applied Materials, Inc. (AMAT) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Aptiv PLC Ordinary Shares (APTIV) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AT&T Inc. (T) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Bank of America Corporation (BAC) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Becton, Dickinson and Company (BDX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Boeing Company (BA) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Booking Holdings Inc. (BKNG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Bristol-Myers Squibb Company (BMY) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Broadcom Inc. (AVGO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Campbell Soup Company (CPB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Capital One Financial Corporation (COF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ CarMax Inc (KMX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Carrier Global Corporation (CARR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Catalent, Inc. Common Stock (CTLT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: purchased and sold for a loss in 2023					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ CF Industries Holdings, Inc. (CF) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charter Communications, Inc. - Class A (CHTR) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Coca-Cola Company (KO) [ST]	None	None			<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	None	Capital Gains	\$201 - \$1,000		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Comcast Corporation - Class A (CMCSA) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ ConAgra Brands, Inc. (CAG) [ST]	None	None			<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Costco Wholesale Corporation (COST) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ CSX Corporation (CSX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Danaher Corporation (DHR) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Discover Financial Services (DFS) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Dominion Energy, Inc. (D) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Eli Lilly and Company (LLY) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Enphase Energy, Inc. (ENPH) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Fastenal Company (FAST) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ FedEx Corporation (FDX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ First American Corporation (FAF) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Ford Motor Company Common Stock (F) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Fortive Corporation (FTV) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Fortrea Holdings Inc. - Common Stock (FTRE) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ General Dynamics Corporation (GD) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Gilead Sciences, Inc. (GILD) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Goldman Sachs - Money Market Fund [BA]		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Goldman Sachs Bank [BA]		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Harley-Davidson, Inc. (HOG) [ST]		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Honeywell International Inc. (HON) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Hope Bancorp, Inc. (HOPE) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Intuit Inc. (INTU) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Johnson & Johnson (JNJ) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Keysight Technologies Inc. (KEYS) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Laboratory Corporation of America Holdings (LH) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Lamb Weston Holdings, Inc. (LW) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST] DESCRIPTION: Sold for under \$1,000		None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Lowe's Companies, Inc. (LOW) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Mastercard Incorporated (MA) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
McDonald's Corporation (MCD) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ McKesson Corporation (MCK) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	None	None			<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Meta Platforms, Inc. - Class A (META) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Micron Technology, Inc. (MU) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	Dividends		\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Moderna, Inc. (MRNA) [ST] DESCRIPTION: Sold for less than \$1,000	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Molson Coors Beverage Company Class B (TAP) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Monster Beverage Corporation (MNST) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Moody's Corporation (MCO) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Motorola Solutions, Inc. (MSI) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Netflix, Inc. (NFLX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Nike, Inc. (NKE) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Nucor Corporation (NUE) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ NVIDIA Corporation (NVDA) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Oracle Corporation (ORCL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otis Worldwide Corporation (OTIS) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ PACCAR Inc. (PCAR) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None		Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ PayPal Holdings, Inc. (PYPL) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None		None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Pfizer, Inc. (PFE) [ST]	None		None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Philip Morris International Inc (PM) [ST]	None		None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ PNC Financial Services Group, Inc. (PNC) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None		None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ PPG Industries, Inc. (PPG) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None		None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Primerica, Inc. (PRI) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None		None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ ProLogis, Inc. (PLD) [ST]	None		Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ QUALCOMM Incorporated (QCOM) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None		None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC	None		None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
⇒ TACS ⇒ Raytheon Technologies Corporation (RTX) [ST] DESCRIPTION: Sold for less than \$1,000					<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Ross Stores, Inc. (ROST) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ S&P Global Inc. (SPGI) [ST] DESCRIPTION: Sold for under \$1,000		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Salesforce, Inc. (CRM) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Starbucks Corporation (SBUX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Sysco Corporation (SYI) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ T. Rowe Price Group, Inc. (TROW) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST] DESCRIPTION: Purchases below \$1,000		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Tesla, Inc. - Common Stock (TSLA) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The Cigna Group (CI) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ The Kraft Heinz Company (KHC) [ST] DESCRIPTION: Sold for under \$1,000	None	None			<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Thermo Fisher Scientific Inc (TMO) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Thor Industries, Inc. Common Stock (THO) [ST] DESCRIPTION: Purchase less than \$1,000	None	Capital Gains		\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ T-Mobile US, Inc. (TMUS) [ST]	None	Capital Gains		\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Union Pacific Corporation (UNP) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	Dividends		\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Ventas, Inc. (VTR) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Visa Inc. (V) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP	None	None			<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Walt Disney Company (DIS) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST] DESCRIPTION: Partial sale less than \$1,000; Transferred to Exchange Place (Equity Only): All Cap LP		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Webster Financial Corporation (WBS) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Yum! Brands, Inc. (YUM) [ST] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST] DESCRIPTION: purchased and sold in 2023		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ Master Principal ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF] DESCRIPTION: Money Market Fund		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Tru ⇒ Goldman 1986 TR Exchange Place ⇒ Exchange Place (Equity Only): All Cap LP [HE] DESCRIPTION: No reportable purchase; shares transferred from other holdings		Over \$50,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Tru ⇒ Goldman 1986 TR Exchange Place ⇒ Goldman Sachs - Cash [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Tru ⇒ Special Holdings (Trust SA) ⇒ Levi Strauss & Co Class A (LEVI) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Aristotle Floating Rate Income Fund Class I (PLFRX) [MF]		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ BAIN CAPITAL SENIOR LOAN SELECT LLCCLASS A SERIES 1 [OT] DESCRIPTION: Mutual Fund		\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ DFA International Sustainability Core 1 Portfolio (DFSPX) [MF]		\$5,000,001 - \$25,000,000	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ EXCHANGE PLACE (EQUITY ONLY): CLASS A [HE] DESCRIPTION: No reportable purchase; shares transferred from other holdings		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Goldman Sachs GQG Partners International Opportunities Fund Class P Shares (GGIPX) [MF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Goldman Sachs Short-Term Conservative Income Fund Institutional Class (GPPIX) [MF]		\$5,000,001 - \$25,000,000	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF]		\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ PACIFIC FUNDS FLOATING RATE INCOME CLASS I [MF]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Patient Square Equity Partners Access LLC [HE]		\$250,001 - \$500,000	Partnership Income	\$5,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ REDBIRD CAPITAL PARTNERS IV AC [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Tiger Global Crossover Access LLC [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ VINTAGE IX B/VINTAGE REAL ESTATE PARTNERS III ACCESS LP [HE]		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Master Income ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF] DESCRIPTION: Money Market Fund		\$250,001 - \$500,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Master Income ⇒ Goldman Sachs - Cash [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Altaba Inc. (AABA) [ST] DESCRIPTION: Cash distribution in 2023		None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Exchange Place: Class A [HE] DESCRIPTION: Transferred to Exchange Place (Equity Only): All Cap LP		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Goldman Sachs - Cash [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ SIG COMBIBLOC GROUP AG ADR CMN (SIGCY) [OT] DESCRIPTION: ADR Stock; Transferred from Daniel Goldman Grandchildren 1986 Trust TLH ADR		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Wolters Kluwer N V Ord American Depositary Shares (WTKWY) [ST] DESCRIPTION: Transferred from Daniel Goldman Grandchildren 1986 Trust TLH ADR		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ AUSTIN AFFORDABLE PFC INC TEX REV 0.4200%		None	Interest	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
12/01/40-CA [GS] DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ BLAINE MINN DB 5% 02/01/23 FA GO IMPT BDS 2020 A UT [GS] DESCRIPTION: Fully matured	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ CHERRY HILL TWP N J SCH DIST GO 3% 08/01/29 FA BRD OF [GS]	None		Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ EWING TWP N J GO 4% 11/15/25 MN GEN IMPT BDS 2022 UT [GS]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF]	None		Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ GUAM GOVT WTRWKS AUTH WTR & REV 5.5000% 07/01/43 [GS] DESCRIPTION: Full call on 7/1/23	None		None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HOFFMAN ESTATES ILL GO 4% 12/01/36-CA JD GO REF BDS [GS] DESCRIPTION: Overall loss in 2023	None		Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HOOVER ALA GO 4% 07/01/36 JJ GO WTS 2016 PRERE [GS]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ LEE CNTY FLA WTR & SWR REV REV 5% 10/01/38 AO REV BDS [GS]	None		None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MANHATTAN KANS DB 1.1250% 06/15/23-CA JD GO TEMP [GS] DESCRIPTION: Fully matured	None		None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MANSFIELD TWP N J BURLINGTON GO 5% 11/01/28 MN [GS]	None		Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MIAMI-DADE CNTY FLA SCH DIST GO 5% 03/15/38-CA MS GO [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MONMOUTH CNTY N J IMPT AUTH REV 5% 08/15/29 FA [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J ECONOMIC DEV AUTH REV 5% 03/01/27 MS SCH FACS [GS] DESCRIPTION: Full call 3/23/23		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J ENV INFRASTRUCTURE TR REV 4% 09/01/27-CA MS [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J HEALTH CARE FACS FING REV 5.0000% 07/01/30-CA JJ [GS]		None	Capital Gains, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 05/15/26 MN [GS] DESCRIPTION: Overall loss in 2023		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 06/15/25 JD [GS] DESCRIPTION: Overall loss in 2023		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 09/15/28-CA MS [GS]		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY (STATE OF) GO 5% 06/01/24 JD OBLIGATION [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY (STATE OF) GO 5% 06/01/28 JD OBLIGATION [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ECONOMIC DEV AUTH REV 5% 06/15/29 JD REV [GS]		None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/29 JJ		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BDS [GS]					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/30-CA JJ [GS]	None		Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY HEALTH & REV 5% 02/15/24 FA [GS]	None		Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25 JJ [GS]	None		Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY TRANSITIONAL REV 5.0000%07/15/27 JJ [GS]	None		Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y GO 5% 08/01/27 FA [GS]	None		Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y GO 5% 08/01/29-CA FA [GS]	None		Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH SALES REV 5% 03/15/24 MS [GS]	None		Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS INCOME TAX REV GEN PURP BDS 2021 E BEO [GS]	None		Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS INCOME TAX REV GEN PURP BDS 2022 A BEO [GS]	None		Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH STPERS REV 5% 03/15/28 MS [GS]	None		Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NY ST DORM AUTH ST PERS INC REV 5.0000% 03/15/25 MS [GS]	None		Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NY ST ENV FACS CORP ST REV 5.0000% 06/15/28-CA JD [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ OMAHA NEB GO 4% 04/15/33-CA AO VAR PURP AND REF BDS [GS]		None	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ PASSAIC CNTY N J GO 2% 11/01/23 MN GO IMPT COLL CNTY [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ SCHENECTADY N Y GO 4% 05/01/26 MN [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ SOUTH ORANGE VLG TWP N J GO 4% 01/15/27 JJ GO REF [GS]		None	Capital Gains, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ THE CITY OF NEW YORK GO5.0000% 08/01/28-CA FA [GS]		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ TRIBOROUGH BRDG & TUNL AUTH REV 5% 11/15/28 MN [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ UPPER MOHAWK VY REGL WTRFIN REV 5% 04/01/30 AO [GS]		None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ WEST HEMPSTEAD N Y UN FREE SCH GO 5% 06/01/29 JD [GS]		None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ WILLIAM FLOYD UN FREE SCHDIST GO 5% 06/15/25 JD [GS]		None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ America Movil, S.A.B. de C.V. American Depositary Shares (AMX) [ST]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman Sachs TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ ⇒ Artisan: Dynamic Equity (Non-US Equity) [Series] [OT]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: EIF - Pooled Investment Fund					
Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP ⇒ CT Swap Rec 1M-USD-SOFR CME Term Pay 1M-FIXED-1.685000% Exp Mar 07, 2027 [OT]		None	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: Interest Rate SWAP					
Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 10x Genomics, Inc. (TXG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 3D Systems Corporation (DDD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 3M Company (MMM) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ A.O. Smith Corporation (AOS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AAR Corp. (AIR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Abbott Laboratories (ABT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023 Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AbbVie Inc. (ABBV) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Abercrombie & Fitch Company (ANF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ACADIA Pharmaceuticals Inc. (ACAD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Acadia Realty Trust (AKR) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Activision Blizzard, Inc (ATVI) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ACV Auctions Inc. - Class A (ACVA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Adobe Inc. (ADBE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ADTRAN Holdings, Inc. (ADTN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advance Auto Parts Inc. (AAP) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AdvanSix Inc. (ASIX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AeroVironment, Inc. (AVAV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AFLAC Incorporated (AFL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agilent Technologies, Inc. (A) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agiliti, Inc. (AGTI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agilysys, Inc. (AGYS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agree Realty Corporation (ADC) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Air Products and Chemicals, Inc. (APD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Akamai Technologies, Inc. (AKAM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alamo Group, Inc. (ALG) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alarm.com Holdings, Inc. (ALRM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Albany International Corporation (AIN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Albemarle Corporation (ALB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Align Technology, Inc. (ALGN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Allstate Corporation (ALL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ally Financial Inc. Common Stock (ALLY) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alnylam Pharmaceuticals, Inc. (ALNY) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alteryx, Inc. Class A (AYX) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Altria Group, Inc. (MO) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amazon.com, Inc. (AMZN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AMC Entertainment Holdings, Inc. Class A (AMC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AMC Networks Inc. - Class A (AMCX) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amcor plc Ordinary Shares (AMCR) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Assets Trust, Inc. (AAT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Axle & Manufacturing Holdings, Inc. (AXL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Equity Investment Life Holding Company (AEL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Express Company (AXP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American International Group, Inc. New (AIG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American States Water Company (AWR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Tower Corporation (AMT) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Water Works Company, Inc. (AWK) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ameriprise Financial, Inc. (AMP) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AmerisourceBergen Corporation (ABC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amgen Inc. (AMGN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amicus Therapeutics, Inc. (FOLD) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AMN Healthcare Services Inc AMN Healthcare Services Inc (AMN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amphastar Pharmaceuticals, Inc. (AMPH) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amphenol Corporation (APH) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Analog Devices, Inc. (ADI) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AngioDynamics, Inc. (ANGO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Annaly Capital Management Inc. (NLY) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ANSYS, Inc. (ANSS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Anywhere Real Estate Inc. Common Stock, (HOUS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apogee Enterprises, Inc. (APOG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apollo Global Management, Inc. (APO) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apple Inc. (AAPL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Applied Industrial Technologies, Inc. (AIT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Applied Materials, Inc. (AMAT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ArcBest Corporation (ARCB) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arch Capital Group Ltd. (ACGL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Archer-Daniels-Midland Company (ADM) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arcosa, Inc. (ACA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arcturus Therapeutics Holdings Inc. (ARCT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ares Management Corporation Class A (ARES) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arista Networks, Inc. (ANET) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arlo Technologies, Inc. (ARLO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Array Technologies, Inc. (ARRY) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arrowhead Pharmaceuticals, Inc. (ARWR) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arthur J. Gallagher & Co. (AJG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Asbury Automotive Group Inc (ABG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Assurant, Inc. (AIZ) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Assured Guaranty Ltd. (AGO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AT&T Inc. (T) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ATI Inc. (ATI) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atlas Air Worldwide Holdings (AAWW) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atlassian Corporation - Class A (TEAM) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atmos Energy Corporation (ATO) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Autodesk, Inc. (ADSK) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Automatic Data Processing, Inc. (ADP) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AutoNation, Inc. (AN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AutoZone, Inc. (AZO) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AvalonBay Communities, Inc. (AVB) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avantor, Inc. (AVTR) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avery Dennison Corporation (AVY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axcelis Technologies, Inc. (ACLS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axis Capital Holdings Limited (AXS) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axon Enterprise, Inc. (AXON) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axos Financial, Inc. (AX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Azenta, Inc. (AZTA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AZZ Inc. (AZZ) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Badger Meter, Inc. (BMI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Balchem Corporation (BCPC) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ball Corporation (BALL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bank of America Corporation (BAC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Baxter International Inc. (BAX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Becton, Dickinson and Company (BDX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BeiGene, Ltd. - American Depositary Shares (BGNE) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bel Fuse Inc. - Class B (BELFB) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Berkshire Hills Bancorp, Inc. (BHLB) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Best Buy Co., Inc. (BBY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Big Lots, Inc. (BIG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BILL Holdings, Inc. (BILL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Biogen Inc. (BIIB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bio-Techne Corp (TECH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BlackRock, Inc. (BLK) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blink Charging Co. (BLNK) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bloomin' Brands, Inc. (BLMN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blucora, Inc. (BCOR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blueprint Medicines Corporation (BPMC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boeing Company (BA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boise Cascade, L.L.C. (BCC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Booking Holdings Inc. (BKNG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boot Barn Holdings, Inc. (BOOT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BorgWarner Inc. (BWA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boston Properties, Inc. (BXP) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boston Scientific Corporation (BSX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brady Corporation (BRC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bread Financial Holdings, Inc. Common Stock (BFH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Purchase less than \$1,000; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bristol-Myers Squibb Company (BMY) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Broadcom Inc. (AVGO) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brown & Brown, Inc. (BRO) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brown Forman Inc Class A (BF.A) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brown Forman Inc Class B (BF.B) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Buckle, Inc. (BKE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Builders FirstSource, Inc. (BLDR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bunge Limited Bunge Limited (BG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CACI International, Inc. Class A (CACI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cadence Bank (CADE) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cadence Design Systems, Inc. (CDNS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caleres, Inc. (CAL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ California Water Service Group (CWT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Camden Property Trust (CPT) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capital One Financial Corporation (COF) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cardinal Health, Inc. (CAH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CareDx, Inc. (CDNA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CareTrust REIT, Inc. (CTRE) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CarGurus, Inc. - Class A (CARG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Carpenter Technology Corporation (CRS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Carrier Global Corporation (CARR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caseys General Stores, Inc. (CASY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Catalent, Inc. (CTLT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caterpillar, Inc. (CAT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cavco Industries, Inc. (CVCO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Celsius Holdings, Inc. (CELH) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Centene Corporation (CNC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CenterPoint Energy, Inc (CNP) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Central Garden & Pet Company (CENT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Central Garden & Pet Company - Class A Common Stock Nonvoting (CENTA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Century Aluminum Company (CENX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ceridian HCM Holding Inc. (CDAY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CEVA, Inc. (CEVA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CF Industries Holdings, Inc. (CF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ChargePoint Holdings, Inc. Common Stock (CHPT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Charles Schwab Corporation (SCHW) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chart Industries, Inc. (GTLS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chemed Corp (CHE) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chubb Limited (CB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chuy's Holdings, Inc. (CHUY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ciena Corporation (CIEN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cincinnati Financial Corporation (CINF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cinemark Holdings Inc Cinemark Holdings, Inc. (CNK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cintas Corporation (CTAS) [ST]					
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CIRCOR International, Inc. (CIR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cisco Systems, Inc. (CSCO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citigroup, Inc. (C) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clarivate Plc Ordinary Shares (CLVT) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clear Secure, Inc. Class A (YOU) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clearwater Paper Corporation (CLW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clorox Company (CLX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cloudflare, Inc. Class A (NET) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CME Group Inc. - Class A (CME) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Company (KO) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Consolidated, Inc. (COKE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cohu, Inc. (COHU) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coinbase Global, Inc. - Class A (COIN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Colgate-Palmolive Company (CL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Columbia Banking System, Inc. - Common Stock (COLB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comcast Corporation - Class A (CMCSA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comerica Incorporated (CMA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Comfort Systems USA, Inc. (FIX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Community Bank System, Inc. (CBU) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ConAgra Brands, Inc. (CAG) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Confluent, Inc. - Class A (CFLT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CONMED Corporation (CNMD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Conn's, Inc. (CONN) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Consolidated Communications Holdings, Inc. (CNSL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Consolidated Edison, Inc. (ED) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Constellation Brands, Inc. (STZ) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Constellation Energy Corporation (CEG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Copart, Inc. (CPRT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corcept Therapeutics Incorporated (CORT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corning Incorporated (GLW) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Corteva, Inc. (CTVA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CorVel Corp. (CRVL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CoStar Group, Inc. (CSGP) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Costco Wholesale Corporation (COST) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coty Inc. Class A (COTY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coupa Software Incorporated (COUP) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Partial sale less than \$1,000; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crocs, Inc. (CROX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crown Castle Inc. (CCI) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CSG Systems International, Inc. (CSGS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CSX Corporation (CSX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CTS Corporation (CTS) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CubeSmart Common Shares (CUBE) [ST]	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cummins Inc. (CMI) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]	None	None		<input checked="" type="checkbox"/>	
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Customers Bancorp, Inc (CUBI) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cutera, Inc. (CUTR) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CVS Health Corporation (CVS) [ST]	None	None		<input checked="" type="checkbox"/>	
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cytokinetics, Incorporated (CYTK) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ D.R. Horton, Inc. (DHI) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Danaher Corporation (DHR) [ST]	None	None		<input checked="" type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Darden Restaurants, Inc. (DRI) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Datadog, Inc. - Class A (DDOG) [ST]	None	None		<input checked="" type="checkbox"/>	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dave & Buster's Entertainment, Inc. (PLAY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DBA Sempra (SRE) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Deere & Company (DE) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Designer Brands Inc. Class A (DBI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DexCom, Inc. (DXCM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diamondrock Hospitality Company (DRH) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digi International Inc. (DGII) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digital Realty Trust, Inc. (DLR) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digital Turbine, Inc. (APPS) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dine Brands Global, Inc. (DIN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diodes Incorporated (DIOD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Discover Financial Services (DFS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DocuSign, Inc. (DOCU) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar General Corporation Common Stock (DG) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dominion Energy, Inc. (D) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Donnelley Financial Solutions, Inc. (DFIN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dorman Products, Inc. (DORM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Douglas Emmett, Inc. (DEI) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dover Corporation (DOV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dow Inc. (DOW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dun & Bradstreet Holdings, Inc. (DNB) [ST] DESCRIPTION: Overall loss in 2023					<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DuPont de Nemours, Inc. (DD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DXC Technology Company (DXC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ DXP Enterprises, Inc. (DXPE) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dynatrace, Inc. (DT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ E.W. Scripps Company (SSP) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ East West Bancorp, Inc. - Common Stock (EWBC) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eastman Chemical Company (EMN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ eBay Inc. (EBAY) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ecolab Inc. (ECL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Edison International (EIX) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Editas Medicine, Inc. (EDIT) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Edwards Lifesciences Corporation (EW) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elanco Animal Health Incorporated (ELAN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Electronic Arts Inc. (EA) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elevance Health, Inc. (ELV) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eli Lilly and Company (LLY) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Emerson Electric Company (EMR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Employers Holdings Inc (EIG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enanta Pharmaceuticals, Inc. (ENTA) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Encore Capital Group Inc (ECPG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Encore Wire Corporation (WIRE) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enova International, Inc. (ENVA) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enovix Corporation (ENVX) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enphase Energy, Inc. (ENPH) [ST] DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enpro Industries Inc (NPO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Entergy Corporation (ETR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ePlus inc. (PLUS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EPR Properties (EPR) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equifax, Inc. (EFX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equinix, Inc. (EQIX) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ESCO Technologies Inc. (ESE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Essential Properties Realty Trust, Inc. (EPRT) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Essex Property Trust, Inc. (ESS) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Estee Lauder Companies, Inc. (EL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Etsy, Inc. (ETSY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Everbridge, Inc. (EVBG) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Everest Re Group, Ltd. (RE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eversource Energy (ES) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exact Sciences Corporation (EXAS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exelon Corporation (EXC) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ExlService Holdings, Inc. (EXLS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Expedia Group, Inc. (EXPE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exponent, Inc. (EXPO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extra Space Storage Inc (EXR) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extreme Networks, Inc. (EXTR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fabrinet Ordinary Shares (FN) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fastenal Company (FAST) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fate Therapeutics, Inc. (FATE) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Federal Signal Corporation (FSS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FedEx Corporation (FDX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fifth Third Bancorp (FITB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Citizens BancShares, Inc. - Class A Common Stock (FCNCA) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Interstate BancSystem, Inc. (FIBK) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FIRST REPUBLIC BANK (FRC) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Solar, Inc. (FSLR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fiserv, Inc. (FISV) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Five9, Inc. (FIVN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Flowers Foods, Inc. Common Stock (FLO) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Flowserve Corporation (FLS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FMC Corporation (FMC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ford Motor Company (F) [ST] DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
FormFactor, Inc. (FORM) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortinet, Inc. (FTNT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortive Corporation (FTV) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fortune Brands Innovations, Inc. (FBIN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Forward Air Corporation (FWRD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Four Corners Property Trust, Inc. (FCPT) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fox Factory Holding Corp. (FOXF) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Franklin Electric Co., Inc. (FELE) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Franklin Resources, Inc. (BEN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Freeport-McMoRan, Inc. (FCX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FuelCell Energy, Inc. (FCEL) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gamestop Corporation (GME) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Generac Holdings Inc. (GNRC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Dynamics Corporation (GD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Electric Company (GE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Mills, Inc. (GIS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Motors Company (GM) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Genesco Inc. (GCO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gentherm Inc (THRM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Genuine Parts Company (GPC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Getty Realty Corporation (GTY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gibraltar Industries, Inc. (ROCK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ G-III Apparel Group, LTD. (GIII) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gilead Sciences, Inc. (GILD) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GitLab Inc. - Class A (GTLB) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Glaukos Corporation (GKOS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Global Payments Inc. (GPN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Globe Life Inc. (GL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Globus Medical, Inc. Class A (GMED) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GMS Inc. (GMS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gray Television, Inc. (GTN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Greenbrier Companies, Inc. (GBX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Griffon Corporation (GFF) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Grocery Outlet Holding Corp. (GO) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Group 1 Automotive, Inc. (GPI) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Guess?, Inc. (GES) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ H&R Block, Inc. (HRB) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ H. B. Fuller Company (FUL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hanmi Financial Corporation (HAFC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Harley-Davidson, Inc. (HOG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hartford Financial Services Group, Inc. (HIG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Haverty Furniture Companies, Inc. (HVT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hawkins, Inc. (HWKN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HCA Healthcare, Inc. (HCA) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HCI Group, Inc. (HCI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HealthEquity, Inc. (HQY) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heico Corporation (HEI.A) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heritage Financial Corporation (HFWA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hewlett Packard Enterprise Company (HPE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hillenbrand Inc (HI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hilton Worldwide Holdings Inc. (HLT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hologic, Inc. (HOLX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Home Depot, Inc. (HD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Horizon Therapeutics Public Limited Company - Ordinary		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Shares (HZNP) [ST]					
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Host Hotels (HST) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hostess Brands, Inc. - Class A (TWNK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Houlihan Lokey, Inc. Class A (HLI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Howard Hughes Corporation (HHC) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Howmet Aerospace Inc. (HWM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HP Inc. (HPQ) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hub Group, Inc. - Class A (HUBG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HubSpot, Inc. (HUBS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Humana Inc. (HUM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Huntington Bancshares Incorporated (HBAN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Huntsman Corporation Common Stock (HUN) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IAA, Inc. (IAA) [ST] DESCRIPTION: Purchases & sale less than \$1,000		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ichor Holdings - Ordinary Shares (ICHR) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IDEXX Laboratories, Inc. (IDXX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Illinois Tool Works Inc. (ITW) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Illumina, Inc. (ILMN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ImmunityBio, Inc. (IBRX) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Incyte Corporation (INCY) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Independence Realty Trust, Inc. (IRT) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ingersoll Rand Inc. (IR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insight Enterprises, Inc. (NSIT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Inspire Medical Systems, Inc. (INSP) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Installed Building Products, Inc. (IBP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insteel Industries, Inc. (IIN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insulet Corporation (PODD) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Integer Holdings Corporation (ITGR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intel Corporation (INTC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Inter Parfums, Inc. (IPAR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intercontinental Exchange Inc. (ICE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Business Machines Corporation (IBM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Flavors & Fragrances, Inc. (IFF) [ST] DESCRIPTION: overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Paper Company (IP) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Interpublic Group of Companies, Inc. (IPG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intuit Inc. (INTU) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Invitation Homes Inc. (INVH) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iovance Biotherapeutics, Inc. (IOVA) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IQVIA Holdings, Inc. (IQV) [ST] DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iridium Communications Inc (IRDM) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iron Mountain Incorporated (IRM) [ST] DESCRIPTION: Purchase less than \$1,000		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Itron, Inc. (ITRI) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ J.B. Hunt Transport Services, Inc. (JBHT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ J.M. Smucker Company (SJM) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jabil Inc. (JBL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JBG SMITH Properties Common Shares (JBGS) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ John Bean Technologies Corporation (JBT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson & Johnson (JNJ) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jones Lang LaSalle Incorporated (JLL) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JP Morgan Chase & Co. (JPM) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Karuna Therapeutics, Inc. (KRTX) [ST] DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kellogg Company (K) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None		Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kelly Services, Inc. - Class A (KELYA) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None		None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keurig Dr Pepper Inc. (KDP) [ST] DESCRIPTION: Overall loss in 2023	None		None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ KeyCorp (KEY) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None		None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keysight Technologies Inc. (KEYS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None		None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kilroy Realty Corporation Common Stock (KRC) [ST] DESCRIPTION: Overall loss in 2023	None		None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kimberly-Clark Corporation (KMB) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None		None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kimco Realty Corporation (KIM) [ST]	None		None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kinsale Capital Group, Inc. (KNSL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None		None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kite Realty Group Trust (KRG) [ST]	None		Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ KKR & Co. Inc. (KKR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None		None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ KLA Corporation (KLAC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Knowles Corporation (KN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kohl's Corporation (KSS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kontoor Brands, Inc. (KTB) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Koppers Holdings Inc. Koppers Holdings Inc. (KOP) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Korn Ferry (KFY) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kroger Company (KR) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kymera Therapeutics, Inc. (KYMR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kyndryl Holdings, Inc. (KD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ L3Harris Technologies, Inc. (LHX) [ST] DESCRIPTION: overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lam Research Corporation (LRCX) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LCI Industries (LCII) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Leggett & Platt, Incorporated (LEG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Leidos Holdings, Inc. (LDOS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LeMaitre Vascular, Inc. (LMAT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LendingClub Corporation (LC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lennar Corporation Class A (LEN) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Sale less than \$1,000					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LGI Homes, Inc. (LGIH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Broadband Corporation - Class C (LBRDK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Global plc - Class A Ordinary Shares (LBTYA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Media Corporation - Series C Liberty Formula One Common Stock (FWONK) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; ticker symbol change - purchase listed as Liberty Media Corporation - Series C Liberty Braves (BATRK).					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Life Storage, Inc. (LSI) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lincoln National Corporation (LNC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Linde plc Ordinary Shares (LIN) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liquidity Services, Inc. (LQDT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lithia Motors, Inc. (LAD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Livent Corporation (LTHM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LivePerson, Inc. (LPSN) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lockheed Martin Corporation (LMT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Loews Corporation (L) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Louisiana-Pacific Corporation (LPX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lowe's Companies, Inc. (LOW) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lucid Group, Inc. - Common Stock (LCID) [ST] DESCRIPTION: Overall loss in 2023	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lumen Technologies, Inc. (LUMN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lumentum Holdings Inc. (LITE) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST]	None	Capital Gains		\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M&T Bank Corporation (MTB) [ST] DESCRIPTION: Overall loss in 2023	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M.D.C. Holdings, Inc. (MDC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M/I Homes, Inc. (MHO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Macy's Inc (M) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Madrigal Pharmaceuticals, Inc. (MDGL) [ST] DESCRIPTION: Overall loss in 2023	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Maravai LifeSciences Holdings, Inc. - Class A common stock	None	Capital Gains		\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(MRVI) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MarineMax, Inc. (HZO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MarketAxess Holdings, Inc. (MKTX) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marriott International - Class A (MAR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marten Transport, Ltd. (MRTN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Martin Marietta Materials, Inc. (MLM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marvell Technology, Inc. (MRVL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Masco Corporation (MAS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mastercard Incorporated (MA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Materion Corporation (MTRN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Matson, Inc. (MATX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Maxar Technologies Inc. (MAXR) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MaxLinear, Inc (MXL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McCormick & Company, Incorporated (MKC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McDonald's Corporation (MCD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MEDIFAST INC (MED) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medpace Holdings, Inc. (MEDP) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MercadoLibre, Inc. (MELI) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meridian Bioscience Inc. (VIVO) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merit Medical Systems, Inc. (MMSI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meritage Homes Corporation (MTH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Meta Platforms, Inc. - Class A (META) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Methode Electronics, Inc. (MEI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MetLife, Inc. (MET) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mettler-Toledo International, Inc. (MTD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MGP Ingredients, Inc. (MGPI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Micron Technology, Inc. (MU) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Microsoft Corporation (MSFT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MicroStrategy Incorporated - Class A (MSTR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MillerKnoll, Inc. (MLKN) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mirati Therapeutics, Inc. (MRTX) [ST] DESCRIPTION: overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moderna, Inc. (MRNA) [ST] DESCRIPTION: overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ModivCare Inc. (MODV) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Molson Coors Beverage Company Class B (TAP) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Momentive Global Inc. (MNTV) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] DESCRIPTION: overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MongoDB, Inc. - Class A (MDB) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Monster Beverage Corporation (MNST) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moody's Corporation (MCO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Morgan Stanley (MS) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mosaic Company (MOS) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Motorola Solutions, Inc. (MSI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mr. Cooper Group Inc. (COOP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MSCI Inc. (MSCI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mueller Industries, Inc. (MLI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MYR Group, Inc. (MYRG) [ST]		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Myriad Genetics, Inc. (MYGN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nasdaq, Inc. (NDAQ) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Natera, Inc. (NTRA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Beverage Corp. (FIZZ) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Fuel Gas Company (NFG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Navient Corporation (NAVI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NeoGenomics, Inc. (NEO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NetApp, Inc. (NTAP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Netflix, Inc. (NFLX) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ New York Mortgage Trust, Inc. (NYMT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Newell Brands Inc. (NWL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Newmont Corporation (NEM) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ News Corporation - Class A (NWSA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ News Corporation - Class B (NWS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NexPoint Residential Trust, Inc. (NXRT) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NextEra Energy, Inc. (NEE) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nike, Inc. (NKE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nordstrom, Inc. (JWN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Norfolk Southern Corporation (NSC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northrop Grumman Corporation (NOC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Novo Nordisk A/S (NVO) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NRG Energy, Inc. (NRG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nucor Corporation (NUE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nutanix, Inc. - Class A (NTNX) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NVIDIA Corporation (NVDA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Okta, Inc. - Class A (OKTA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Old Republic International Corporation (ORI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Olympic Steel, Inc. (ZEUS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Omnicell, Inc. (OMCL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Omnicom Group Inc. (OMC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ON Semiconductor Corporation (ON) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ONE Gas, Inc. (OGS) [ST] DESCRIPTION: overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Onto Innovation Inc. (ONTO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oracle Corporation (ORCL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Organon & Co. (OGN) [ST] DESCRIPTION: Sale below \$1,000		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Orthofix Medical Inc. - Common Stock (OFIX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ OUTFRONT Media Inc. (OUT) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Owens & Minor, Inc. (OMI) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Owens Corning Inc Common Stock New (OC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Oxford Industries, Inc. (OXM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PACCAR Inc. (PCAR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pacific Biosciences of California, Inc. (PACB) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pacific Gas & Electric Co. (PCG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pacira BioSciences, Inc. (PCRX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Packaging Corporation of America (PKG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PacWest Bancorp (PACW) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PagerDuty, Inc. (PD) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Palantir Technologies Inc. Class A (PLTR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Palo Alto Networks, Inc. (PANW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paramount Global - Class A (PARAA) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paramount Global - Class B (PARA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Park Hotels & Resorts Inc. (PK) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pathward Financial, Inc. (CASH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Patrick Industries, Inc. (PATK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paychex, Inc. (PAYX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paycom Software, Inc. (PAYC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PayPal Holdings, Inc. (PYPL) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PDF Solutions, Inc. (PDFS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pegasystems Inc. (PEGA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pepsico, Inc. (PEP) [ST] DESCRIPTION: loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Perficient, Inc. (PRFT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Performance Food Group Company (PFGC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PerkinElmer, Inc. (PKI) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pfizer, Inc. (PFE) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PGT Innovations, Inc. (PGTI) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Philip Morris International Inc (PM) [ST] DESCRIPTION: loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Phillips Edison & Company, Inc. (PECO) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PHINIA Inc. Common Stock (PHIN) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Photonics, Inc. (PLAB) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pinterest, Inc. Class A (PINS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Piper Sandler Companies (PIPR) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pitney Bowes Inc. (PBI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Planet Fitness, Inc. (PLNT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Playtika Holding Corp. (PLTK) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Plexus Corp. (PLXS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Plug Power, Inc. - Common Stock (PLUG) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Power Integrations, Inc. (POWI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PPG Industries, Inc. (PPG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PriceSmart, Inc. (PSMT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Principal Financial Group Inc (PFG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Procter & Gamble Company (PG) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Progress Software Corporation (PRGS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Progressive Corporation (PGR) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ProLogis, Inc. (PLD) [ST]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Prometheus Biosciences, Inc. (RXDX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Provident Financial Services, Inc (PFS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Prudential Financial, Inc. (PRU) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Storage (PSA) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PulteGroup, Inc. (PHM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Q2 Holdings, Inc. (QTWO) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Qorvo, Inc. (QRVO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ QUALCOMM Incorporated (QCOM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Quanax Building Products Corporation (NX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Quest Diagnostics Incorporated (DGX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ QuidelOrtho Corporation (QDEL) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ralph Lauren Corporation (RL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rambus, Inc. (RMBS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rapid7, Inc. (RPD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raymond James Financial, Inc. Common Stock (RJF) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raytheon Technologies Corporation (RTX) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Name change in July 2023 - formerly reported as Raytheon Company (RTN); loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RB Global, Inc. Common Stock (RBA) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Purchase transactions less than \$1,000					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Redwood Trust, Inc. (RWT) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Regions Financial Corporation (RF) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Relay Therapeutics, Inc. (RLAY) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Reliance Steel & Aluminum Co. Common Stock (RS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rent-A-Center Inc. (RCII) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Republic Services, Inc. (RSG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ResMed Inc. (RMD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Retail Opportunity Investments Corp. (ROIC) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ringcentral, Inc. Class A (RNG) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rivian Automotive, Inc. - Class A Common Stock (RIVN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RLJ Lodging Trust Common Shares of Beneficial Interest \$0.01 par value (RLJ) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Robert Half International Inc. (RHI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Robinhood Markets, Inc. - Class A (HOOD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rocket Companies, Inc. Class A (RKT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rockwell Automation, Inc. (ROK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rogers Corporation (ROG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roku, Inc. - Class A Common Stock (ROKU) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roper Technologies, Inc. (ROP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RPM International Inc. (RPM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RPT Realty (RPT) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ruth's Hospitality Group, Inc. (RUTH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ryder System, Inc. (R) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ S&P Global Inc. [EF]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Saia, Inc. (SAIA) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Salesforce, Inc. (CRM) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Samsara Inc. Class A (IOT) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sanmina Corporation (SANM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Saul Centers, Inc. (BFS) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Scholastic Corporation (SCHL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seagen Inc. (SGEN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sealed Air Corporation (SEE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Select Medical Holdings Corporation (SEM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SentinelOne, Inc. Class A (S) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Service Corporation International (SCI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ServiceNow, Inc. (NOW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ServisFirst Bancshares, Inc. (SFBS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Shake Shack, Inc. Class A (SHAK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sherwin-Williams Company (SHW) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Shoals Technologies Group, Inc. - Class A (SHLS) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ShockWave Medical, Inc. (SWAV) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Shoe Carnival, Inc. (SCVL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Signature Bank (SBNY) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Signet Jewelers Limited Common Shares (SIG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Silk Road Medical, Inc. (SILK) [ST]	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Simon Property Group, Inc. (SPG) [ST] DESCRIPTION: loss in 2023	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Simpson Manufacturing Company, Inc. (SSD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sinclair, Inc. - Class A (SBGI) [ST] DESCRIPTION: loss in 2023	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Skillz Inc. Class A (SKLZ) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Skyworks Solutions, Inc. (SWKS) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SL Green Realty Corp Common Stock (SLG) [ST] DESCRIPTION: Overall loss in 2023	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sleep Number Corporation (SNBR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SLM Corporation (SLM) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SMART Global Holdings, Inc. - Ordinary Shares (SGH) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Smartsheet Inc. Class A (SMAR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snap-On Incorporated (SNA) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snowflake Inc. Class A (SNOW) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sonic Automotive, Inc. (SAH) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ South Jersey Industries, Inc. (SJI) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southern Copper Corporation (SCCO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Southwest Airlines Company (LUV) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SpartanNash Company (SPTN) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spire Inc. (SR) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spirit Aerosystems Holdings, Inc. (SPR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Splunk Inc. (SPLK) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SPS Commerce, Inc. (SPSC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SPX Technologies, Inc. (SPXC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SS&C Technologies Holdings, Inc. (SSNC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ St. Joe Company (JOE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stanley Black & Decker, Inc. (SWK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Starbucks Corporation (SBUX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ State Street Corporation (STT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Steel Dynamics, Inc. (STLD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Stepan Company (SCL) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ StoneX Group Inc. (SNEX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stryker Corporation (SYK) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Summit Hotel Properties, Inc. (INN) [ST]	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SunCoke Energy, Inc. (SXC) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SunPower Corporation (SPWR) [ST]	None	None		<input checked="" type="checkbox"/>	
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Inc. Common Shares (SHO) [ST]	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Supernus Pharmaceuticals, Inc. (SUPN) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SurModics, Inc. (SRDX) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SVB Financial Group (SIVB) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sylvamo Corporation (SLVM) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Synchrony Financial (SYF) [ST]	None	None		<input checked="" type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]	None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Synopsys, Inc. (SNPS) [ST]	None	None		<input type="checkbox"/>	
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sysco Corporation (SYN) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ T. Rowe Price Group, Inc. (TROW) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Take-Two Interactive Software, Inc. (TTWO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tandem Diabetes Care, Inc. (TNDM) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tanger Factory Outlet Centers, Inc. (SKT) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tapestry, Inc. (TPR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Target Corporation (TGT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TechTarget, Inc. (TTGT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TEGNA Inc (TGNA) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teladoc Health, Inc. (TDOC) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teleflex Incorporated Common Stock (TFX) [ST] DESCRIPTION: Overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tenet Healthcare Corporation (THC) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teradata Corporation (TDC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tesla, Inc. (TSLA) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Texas Instruments Incorporated (TXN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Textron Inc. (TXT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TG Therapeutics, Inc. (TGTX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Andersons, Inc. (ANDE) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The AZEK Company Inc. Class A (AZEK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Bank of New York Mellon Corporation (BK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Carlyle Group Inc. (CG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Chefs' Warehouse, Inc. (CHEF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Cigna Group (CI) [ST]		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Cooper Companies, Inc. (COO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Ensign Group, Inc. (ENSG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Hershey Company (HSY) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Kraft Heinz Company (KHC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The ODP Corporation (ODP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Pennant Group, Inc. (PNTG) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Travelers Companies, Inc. (TRV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Timken Company (TKR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ T-Mobile US, Inc. (TMUS) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Toast, Inc. Class A (TOST) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TopBuild Corp. (BLD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Topgolf Callaway Brands Corp. (MODG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tractor Supply Company (TSCO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Trane Technologies plc (TT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Transdigm Group Incorporated (TDG) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TransUnion (TRU) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Travel Leisure Co. Common Stock (TNL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Trex Company, Inc. (TREX) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TripAdvisor, Inc. (TRIP) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Triumph Group, Inc. (TGI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TrueBlue, Inc. (TBI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Truist Financial Corporation (TFC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TTEC Holdings, Inc. (TTEC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TTM Technologies, Inc. (TTMI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tupperware Brands Corporation (TUP) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Full sale less than \$1,000; overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Twilio Inc. Class A (TWLO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tyson Foods, Inc. (TSN) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Bancorp (USB) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Uber Technologies, Inc. (UBER) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UDR, Inc. (UDR) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UFP Industries, Inc. (UFPI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UGI Corporation (UGI) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UiPath, Inc. Class A (PATH) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ultra Clean Holdings, Inc. (UCTT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unifirst Corporation (UNF) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Union Pacific Corporation (UNP) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Airlines Holdings, Inc. (UAL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Natural Foods, Inc. (UNFI) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Parcel Service, Inc. (UPS) [ST]		None	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Rentals, Inc. (URI) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Therapeutics Corporation (UTHR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unity Software Inc. (U) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Unum Group (UNM) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Upbound Group, Inc. - Common Stock (UPBD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Appreciated over \$1,000; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Upstart Holdings, Inc. - Common stock (UPST) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urstadt Biddle Properties Inc. (UBA) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ V.F. Corporation (VFC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Varex Imaging Corporation (VREX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Varonis Systems, Inc. (VRNS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veeco Instruments Inc. (VECO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ventas, Inc. (VTR) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veracyte, Inc. (VCYT) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veradigm Inc. - common stock (MDRX) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ VeriSign, Inc. (VRSN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verisk Analytics, Inc. (VRSK) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veritiv Corporation (VRTV) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verizon Communications Inc. (VZ) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vertiv Holdings, LLC Class A (VRT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Viatris Inc. (VTRS) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vicor Corporation - Common Stock (VICR) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Appreciated over \$1,000; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Virtus Investment Partners, Inc. (VRTS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Visa Inc. (V) [ST]					
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vista Outdoor Inc. (VSTO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Visteon Corporation (VC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vontier Corporation Common Stock (VNT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Appreciated over \$1,000; Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vornado Realty Trust (VNO) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vulcan Materials Company (VMC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ W.W. Grainger, Inc. (GWW) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walker & Dunlop, Inc (WD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Walt Disney Company (DIS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Waste Management, Inc. (WM) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Waters Corporation (WAT) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Watsco, Inc. (WSO) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Watts Water Technologies, Inc. Class A (WTS) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ WD-40 Company (WDFC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Webster Financial Corporation Common Stock (WBS) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wells Fargo & Company (WFC) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Welltower Inc. (WELL) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Digital Corporation (WDC) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Union Company (WU) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Weyerhaeuser Company (WY) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wheaton Precious Metals Corp Common Shares (WPM) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Whirlpool Corporation (WHR) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Williams-Sonoma, Inc. Common Stock (WSM) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST] DESCRIPTION: loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wingstop Inc. (WING) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Winnebago Industries, Inc. (WGO) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ WisdomTree, Inc. (WT) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Woodward, Inc. (WWD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Workday, Inc. - Class A (WDAY) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ World Acceptance Corporation (WRLD) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wyndham Hotels & Resorts, Inc. (WH) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Xylem Inc. Common Stock New (XYL) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ YETI Holdings, Inc. (YETI) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Yum China Holdings, Inc. (YUMC) [ST]	None	Capital Gains	\$15,001 - \$50,000		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Yum! Brands, Inc. (YUM) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zions Bancorporation N.A. (ZION) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoetis Inc. Class A (ZTS) [ST] DESCRIPTION: loss in 2023; Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoom Video Communications, Inc. - Class A (ZM) [ST] DESCRIPTION: Transferred to the Goldman 1986 TR Exchange Place Account	None	None			<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zscaler, Inc. (ZS) [ST] DESCRIPTION: loss in 2023	None	None			<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ A.P. Moller-Maersk A/S Unsponsored American Depositary Receipt (AMKBY) [ST]	None	Capital Gains	\$2,501 - \$5,000		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABB LTD SPONS ADR (ABBNY) [ST] DESCRIPTION: Previously reported as ABB Ltd. (ABB)		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABN AMRO BANK N.V. ADR CMN (AAVMY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Adecco SA Unsponsored ADR (AHEXY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADVANTEST CORPORATION SPONSORED ADR CMN (ATEYY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADYEN N.V. ADR CMN (ADYEY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AEGON N.V. (AEG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AENA SME SA ADR CMN (ANYYY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aeon Co Ltd American Depositary Shares (AONNY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Airbus Group Unsponsored ADR (EADSY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ajinomoto Company, Inc. American Depositary Shares (AJINY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ALLIANZ SE ADR CMN (ALIZY) [OT]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Amadeus IT Holding SA Unsponsored American Depositary Shares (AMADY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ANGLO AMERICAN PLC SPONSORED ADR CMN (NGLOY) [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ANZ GROUP HLDGS LTD S/ADR (ANZGY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: bought and sold in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ argenx SE - American Depositary Shares (ARGX) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Arkema Sponsored ADR (ARKAY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Asahi Kaisai Corporation American Depositary Shares (AHKSY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ashtead Group Plc Unsponsored ADR (ASHTY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Assa Abloy AB Unsponsored ADR (ASAZY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AVIVA PLC ADR CMN (AVVIY) [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ B&M EUROPEAN VALUE RETAIL S.A. ADR CMN (BMRRY) [OT]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Barclays PLC (BCS) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Beiersdorf A G Unsponsored ADR (BDRFY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BeiGene, Ltd. - American Depositary Shares (BGNE) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BOC Hong Kong (BHKLY) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY) [OT]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Brenntag AG, Muehleim/Ruhr Unsponsored American Depositary Receipt (BNTGY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bridgestone Corp Ord (BRDCY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Burberry Group Plc Sponsored ADR (BURBY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BUREAU VERITAS ADR CMN (BVVBY) [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CANON INC S/ADR (CAJPY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Previously reported as Canon, Inc. American Depositary Shares (CAJ)					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cap Gemini SA American Depositary Shares (CGEMY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Capcom Co Ltd Unsponsored ADR (CCOEY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CELLNEX TELECOM SA ADR CMN (CLLNY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Central Japan Railway Co Un-sponsored ADR (CJPRY) [ST] DESCRIPTION: overall loss in 2023		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chugai Pharmaceutical Ltd Un-sponsored ADR (CHGKY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cochlear Ord Plc A\$ 0.10 Par Un-sponsored ADR (CHEOY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Coloplast AS Un-sponsored ADR (CLPBY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST] DESCRIPTION: overall loss in 2023		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compagnie de Saint Gobain Un-sponsored ADR (CODYY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compass Group Plc American Depositary Shares (CMPGY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Computershare Ltd Sponsored ADR (CMSQY) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Credit Agricole SA Un-sponsored ADR (CRARY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CRH PLC American Depositary Shares (CRH) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		None	Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Dai Nippon Printing Limited Japan Sponsored ADR (DNPLY) [ST]				\$1,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAIFUKU CO., LTD. ADR CMN (DFKCY) [OT] DESCRIPTION: ADR stock	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAI-ICHI LIFE HLDGS U/ADR (DLICY) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daikin Inds Ltd Unsponsored ADR (DKILY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAIMLER TRUCK HOLDING AG SPONSORED ADR CMN (DTRUY) [OT] DESCRIPTION: ADR stock	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiwa House Ind Ltd American Depositary Shares (DWAHY) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Danone Sponsored ADR (DANOY) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]	None		Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST]	None		Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]	None		Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Bank AG (DB) [ST]	None		Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOXY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DEUTSCHE POST AG S/ADR (DHLGY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Previously reported as Deutsche Post AG Sponsored ADR (DPSGY)					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Telekom AG (DTEGY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DISCO CORP ADR CMN (DSCSY) [OT]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DNB BANK ASA SPONSORED ADR CMN (DNBBY) [OT]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DR. ING. H.C. F. PORSCHE AKTIE ADR CMN (DRPRY) [OT]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DSV A/S Unsponsored ADR (DSDVY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		None	None		<input type="checkbox"/>
DESCRIPTION: sold for under \$1,000					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Eisai Co Ltd American Depositary Shares (ESALY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Enel Societa Per Azioni Unsponsored ADR (ENLAY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Energias De Portugal, S.A. (EDPFY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ENGIE SPONSORED ADR CMN (ENGIY) [OT]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Erste Group Bank AG Sponsored ADR (EBKDY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Essilor International SA ADR (ESLOY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fanuc Corporation Un-sponsored ADR (FANUY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fast Retailing Co Ltd Un-sponsored ADR (FRCOY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferrari N.V. Common Shares (RACE) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferrovial SA Un-sponsored ADR (FRRVY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Financial Square Government Fund FST Shares (FGTXX) [MF]		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Money Market Fund					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ First BanCorp. New (FBP) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fortescue Metal Group Ltd American Depositary Shares (FSUGY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fresenius Medical Care AG (FMS) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ FUJIFILM Holdings Corporation American Depositary Shares (FUJIY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fujitsu Ltd ADR (FJTSY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Gas Natural Sdg Sa Unsponsored ADR (GASNY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Geberit Ag Jona Unsponsored ADR (GBERY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Givaudan SA Unsponsored ADR (GVDNY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ GSK plc American Depositary Shares (GSK) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Haleon plc American Depositary Shares (HLN) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hannover Rueckversicherung SE American Depositary Shares (HVERRY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HDFC Bank Limited (HDB) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HeidelbergCement Ag Unsponsored ADR (HDELY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Heineken Nv Sponsored ADR (HEINY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENoy) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hermes Intl S A Unsponsored ADR (HESAY) [ST]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hexagon AB American Depositary Shares (HXGBY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Holcim Limited Unsponsored ADR representing Namen AKT (HCMLY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Honda Motor Company, Ltd. (HMC) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hong Kong Exchanges & Clearing Ltd Unsponsored ADR (HKXCY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Host Hotels (HST) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hoya Corp Sponsored ADR (HOCPY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HSBC Holdings, plc. (HSBC) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Husqvarna AB Sponsored ADR representing 2 Class B shares (HSQVY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ICL Group Ltd. Ordinary Shares (ICL) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Imperial Brands PLC (IMBBY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Infineon Technologies AG (IFNNY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Informa PLC Sponsored ADR (IFJPY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		None	Capital Gains	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ING Group, N.V. (ING) [ST]				\$50,000	—
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		None	Capital Gains	\$5,001 - \$15,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]		None	Capital Gains	\$5,001 - \$15,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST]		None	Capital Gains	\$201 - \$1,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Itochu Techno-Solutions Corp Un-sponsored ADR (ITTOY) [ST]		None	None		✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ J Sainsbury Plc Sponsored ADR NEW (JSAIY) [ST]		None	Capital Gains	\$201 - \$1,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ James Hardie Industries plc American Depositary Shares (JHX) [ST]		None	Capital Gains	\$5,001 - \$15,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Japan Tobacco Un-sponsored American Depositary Receipt (JAPAY) [ST]		None	Capital Gains	\$201 - \$1,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Jeronimo Martins SGPS SA Un-sponsored ADR (JRONY) [ST]		None	Capital Gains	\$1,001 - \$2,500	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KBC Group NV Un-sponsored ADR (KBCSY) [ST]		None	Capital Gains	\$5,001 - \$15,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KDDI Corporation Un-sponsored ADR (KDDIY) [ST]		None	Capital Gains	\$1,001 - \$2,500	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kering Un-sponsored ADR (PPRUY) [ST]		None	Capital Gains, Dividends	\$2,501 - \$5,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kerry Group Plc Sponsored ADR (KRYAY) [ST]		None	Capital Gains	\$201 - \$1,000	✓
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kimco Realty Corporation (KIM) [ST]		None	Capital Gains	\$1,001 - \$2,500	✓

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kingspan Group Plc Un-sponsored ADR (KGSPY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KNORR-BREMSE AG ADR CMN (KNRRY) [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRYN) [OT]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kubota Corporation (KUBY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kuehne & Nagel International Ag Schindellegi Un-sponsored ADR (KHNGY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ L'Air Liquide Ord American Depositary Shares (AIQY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LEGRAND SA Un-sponsored ADR (LGRDY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Logitech International S.A. - Registered Shares (LOGI) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Lonza Group Ag Zuerich Un-sponsored ADR (LZAGY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Macquarie Group, Ltd. Sponsored ADR (MQBKY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Makita Corp. American Depositary Shares (MKTAY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mazda Motor Corp Un-sponsored ADR (MZDAY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mediobanca - Banca Di Credito Finanziario SPA Un-sponsored ADR (MDIBY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MercadoLibre, Inc. (MELI) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCEDES-BENZ GROUP AG ADR CMN (MBGYY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCK KGAA SPONSORED ADR CMN (MKKGY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Michelin Compagnie Generale des Etablissements Michelin Un-sponsored ADR representing Nom Shares (MGDDY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Minebea Ltd Ord American Depositary Shares (MNBEY) [ST] DESCRIPTION: No reportable sale; no longer trading		None	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Fudosan Co Ltd Un-sponsored ADR (MTSFY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MS&AD Insurance Group Holdings, Inc. Un-sponsored ADR (MSADY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MTU Aero Engines AG Un-sponsored ADR (MTUAY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Muenchener Re Group AG Un-sponsored ADR (MURGY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Murata Manufacturing Co Ltd Un-sponsored ADR (MRAAY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Namco Bandai Holdings Inc Hamamatsu American Depositary Shares (NCBDY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Australia Bank Limited (NABZY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Newcrest Mining Ltd Sponsored American Depositary Shares (NCMGY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIDEC CORP ADR (NJDCY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nikon Corp American Depositary Shares (NINOY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (NTTY) [OT]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nissan Motor Co., Ltd. American Depositary Shares (NSANY) [ST]		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nitto Denko Corporation American Depositary Shares (NDEKY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NN GROUP NV ADR CMN (NNGRY) [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Resh Inst Ltd ADR (NRILY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Overall loss in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NORDEA BANK ABP SPONSORED ADR CMN (NRDBY) [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novartis AG (NVS) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novo Nordisk A/S (NVO) [ST]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OCADO GROUP PLC SPONSORED ADR CMN (OCDDY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OLYMPUS CORP U/ADR (OLYMY) [ST] DESCRIPTION: Previously reported as Olympus Corporation Sponsored ADR (OCPNY); overall loss in 2023		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Omron Corporation Sponsored American Depositary Shares (OMRNY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oriental Land Co Ltd Un-sponsored ADR (OLCLY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ORSTED A/S UNSP/ADR (DNNGY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Otsuka Holdings Co. Ltd, Tokyo Un-sponsored ADR (OTSKY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oversea-Chinese Banking Corporation Ltd Un-sponsored ADR (OVCHY) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PAN PAC INT HLDG UNSP/ADR (DQJCY) [ST] DESCRIPTION: Name change - previously reported as Don Quijote Holdings Co Ltd Un-sponsored ADR (DQJCY)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PANDORA A/S SPONSORED ADR CMN (PANDY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Pearson, Plc (PSO) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PERNOD RICARD SPONSORED ADR CMN (PRNDY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PROSUS NV SPONSORED ADR CMN (PROSY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Prudential Public Limited Company (PUK) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Prysmian S.P.A., Milano Unsponsored ADR (PRMY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Public Storage (PSA) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ QBE Insurance Group Ltd Sponsored American Depositary Receipt (QBIKY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Randstad Holdings NV Unsponsored ADR (RANJY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rheinmetall Ag Unsponsored ADR (RNMBY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rio Tinto Plc (RIO) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST] DESCRIPTION: Appreciated over \$1,000		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Royal KPN N.V. (KKPNY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Safran S.A. Unsponsored ADR (SAFRY) [ST]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SALMAR ASA UNSP/ADR (SALRY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sampo OYJ Un-sponsored ADR representing A shares (SAXPY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sandvik A B Sponsored ADR (SDVKY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sanofi - American Depositary Shares (SNY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SAP SE ADS (SAP) [ST]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Schneider Electric SE Un-sponsored ADR (SBGSY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sekisui House Ltd American Depositary Shares (SKHSY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SGS SA ADR (SGSOY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SHIMANO INC. ADR CMN (SMNNY) [OT]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shin-Etsu Chemical Co Ltd Un-sponsored ADR (SHECY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIEMENS HEALTHINEERS AG ADR CMN (SMMNY) [OT]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIKA AG American Depositary Share (SXYAY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Airlines Ltd Unsponsored ADR (SINGY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Exchange Ltd Unsponsored ADR (SPXCY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SKF AB American Depositary Shares (SKFRY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SMC Corp Japan SPONSORED ADR (SMCAY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Smurfit Kappa Group Plc American Depositary Shares (SMFKY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Societe Generale France Sponsored ADR (SCGLY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Softbank Corp Unsponsored ADR (SFTBY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN (SMPNY) [OT]		None	None		<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SONIC HEALTHCARE LIMITED ADR (SKHHY) [OT]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SPARK NEW ZEALAND LTD SPONSORED ADR CMN (SPKKY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Stellantis N.V. Common Shares (STLA) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ STMicroelectronics N.V. (STM) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Stora Enso Oyj (SEOAY) [ST] DESCRIPTION: sold for under \$1,000		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Electric Industries Ltd Un-sponsored ADR (SMT0Y) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Trust Holdings, Inc. Sponsored American Depositary Receipt (SUTNY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sun Hung Kai Pptys Ltd Ord American Depositary Shares (SUHJY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suzuki Motor Corp Un-sponsored ADR (SZKMY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Svenska Handelsbanken Un-sponsored ADR representing A Shares (SVNLY) [ST]		None	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swedbank AB Sponsored ADR (SWDBY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swedish Match AB Frueher Svenska Taendsticks AB Un-sponsored ADR (SWMAY) [ST]		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: sold under \$1,000					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swire Pacific Ltd Sponsored ADR representing 1 Class A Share (SWRAY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swiss Re Ltd Sponsored ADR (SSREY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swisscom AG (SCMWY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Symrise Ag Un-sponsored ADR (SYIEY) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sysmex Corporation Un-sponsored ADR (SSMXY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TDK Corporation (TTDKY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Techtronic Industries Company Ltd American Depositary Shares (TTNDY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Telefonica SA (TEF) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TELSTRA GROUP LTD ADR CMN (TLGPY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Temenos Group AG SPONSORED ADR (TMSNY) [ST]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tencent Holdings Limited Un-sponsored ADR Representing B Shares (TCEHY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terna Rete Elettrica Nazionale SPA Un-sponsored American Depository Receipt (TEZNY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terumo Corp Un-sponsored ADR (TRUMY) [ST] DESCRIPTION: Overall loss in 2023		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ THYSSENKRUPP AG S/ADR (TKAMY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokyo Electron Ltd Un-sponsored ADR (TOELY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toray Industries Inc ADR (TRYIY) [ST]		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toyota Motor Corporation (TM) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trane Technologies plc (TT) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Treasury Wine Estates Ltd. Sponsored American Depository Receipt (TSRY) [ST] DESCRIPTION: sold for under \$1,000		None	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trend Micro Incorporated American Depository Shares (TMICY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unilever PLC (UL) [ST]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Utilities Group Plc Sponsored ADR (UUGRY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UNIVERSAL MUSIC GROUP NV ADR CMN (UNVGY) [OT] DESCRIPTION: ADR stock		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VAT GROUP AG UNSP/ADR (VACNY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VEOEY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vinci SA ADR (VCISY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN (VWAPY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN SERIES (VWAGY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLVO AB ADR CMN (VLVLY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Wesfarmers Ltd Unsponsored ADR New (WFAFY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WORLDLINE SA ADR CMN (WRDLY) [OT] DESCRIPTION: ADR stock		None	None		<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WPP plc American Depositary Shares (WPP) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ YAMAHA MOTOR CO., LTD. UNSPONSORED ADR CMN (YAMHY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yaskawa Electric Corp Unsponsored ADR (YASKY) [ST]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ZALANDO SE ADR CMN (ZLNDY) [OT] DESCRIPTION: ADR stock		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ BELGARD CAPITAL FUND LLC CLASS II [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ BROWN ADVISORY ALTERNATIVE STRATEGIES FUND [HE]		None	Partnership Income	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNITY FUND [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ CHARLES RIVER REALTY FUND II L P [HE]		\$250,001 - \$500,000	Partnership Income	\$201 - \$1,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ DOVER STREET X LLC [HE]		\$500,001 - \$1,000,000	Partnership Income	\$1,001 - \$2,500	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ HIGHVISTA INTERNATIONAL PARTNERS, L.P. [HE] DESCRIPTION: Previously reported as ABERDEEN INTERNATIONAL PARTNERS, L.P.		\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ HIGHVISTA PRIVATE EQUITY III, L.P. [HE]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Previously reported as ABERDEEN US PRIVATE EQUITY III, L.P.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ HIGHVISTA PRIVATE EQUITY VIII, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Previously reported as ABERDEEN US PRIVATE EQUITY VIII, L.P.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ HIGHVISTA VENTURE CAPITAL IX, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Previously reported as ABERDEEN VENTURE PARTNERS IX, L.P.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ HIGHVISTA VENTURE CAPITAL VIII, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Previously reported as ABERDEEN VENTURE PARTNERS VIII, L.P.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ HIGHVISTA VENTURE CAPITAL X, L.P. [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Previously reported as ABERDEEN VENTURE PARTNERS X, L.P.					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ HIGHVISTA VENTURE CAPITAL XII, LP [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Previously reported as ABERDEEN STANDARD VENTURE PARTNERS XII, LP					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ LUXOR CAPITAL PARTNERS LIQUIDATING SPV, LLC [HE]		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ LUXOR CAPITAL PARTNERS, LP [HE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ NYES LEDGE CAPITAL PARTNERS, L P [HE]		None	Partnership Income	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ STEPSTONE VC GLOBAL PARTNERS VIII-B, L.P. [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ Stepstone VC Opportunities VI, L.P. [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
DESCRIPTION: Updated valuation received in 2023					
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ UNICORN PARTNERS FUND III, LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	\$2,501 - \$5,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒		\$500,001 -	Partnership	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
WAVE EQUITY FUND II LP [HE]		\$1,000,000	Income	\$50,000	<input type="checkbox"/>
E*Trade - Brokerage ⇒ Affiliated Managers Group, Inc. (AMG) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Bank of America Corporation (BAC) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Citigroup, Inc. (C) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
E*Trade - Brokerage ⇒ Energy Transfer LP Common Units (ET) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Ingersoll Rand Inc. (IR) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Meta Platforms, Inc. - Class A (META) [ST]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Morgan Stanley (MS) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Morgan Stanley Bank NA [BA]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ The Hershey Company (HSY) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Trane Technologies plc (TT) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
E*Trade - Brokerage ⇒ Walmart Inc. (WMT) [ST]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity - Winston & Strawn LLP - 401k ⇒ Vanguard Target Retirement 2035 Fund (VTTHX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JPM IRA ⇒ The AB Portfolios - AB Balanced Wealth Strategy - Class A (ABWAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 (SPY) [EF]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fd Admiral Shs (VMLUX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trust #2 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 (SPY) [EF]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fd Admiral Shs (VMLUX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 (SPY) [EF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]					
Trust #3 ⇒ Schwab Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fd Admiral Shs (VMLUX) [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ BBR ALO Fund, LLC [HE]	DC	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ iShares MSCI World Index Fund (URTH) [EF]	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Schwab-Cash [BA]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 (SPY) [EF]	DC	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fd Admiral Shs (VMLUX) [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Affirm Holdings, Inc. - Class A (AFRM) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AGNC Investment Corp. (AGNC) [ST]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ AGNC Investment Corp. (AGNC) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Altice USA, Inc. Class A (ATUS) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Altice USA, Inc. Class A (ATUS) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Altice USA, Inc. Class A (ATUS) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ American International Group, Inc. New (AIG) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ American International Group, Inc. New (AIG) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ American Tower Corporation (AMT) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Annaly Capital Management Inc. (NLY) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Apple Hospitality REIT, Inc. Common Shares (APLE) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Avis Budget Group, Inc. (CAR) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ CF Industries Holdings, Inc. (CF) [ST]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ChampionX Corporation (CHX) [ST]		03/1/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ChampionX Corporation (CHX) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ ChampionX Corporation (CHX) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Chart Industries, Inc. (GTLS) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Cleveland-Cliffs Inc. (CLF) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Constellation Energy Corporation (CEG) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DISH Network Corporation - Class A (DISH) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ DISH Network Corporation - Class A (DISH) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Douglas Emmett, Inc. (DEI) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Empire State Realty Trust, Inc. Class A (ESRT) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Fortive Corporation (FTV) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ General Motors Company (GM) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Halliburton Company (HAL) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Halliburton Company (HAL) [ST]		06/29/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒		04/10/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Halliburton Company (HAL) [ST]					
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Huntsman Corporation (HUN) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Ingersoll Rand Inc. (IR) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Kimco Realty Corporation (KIM) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lincoln National Corporation (LNC) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lucid Group, Inc. (LCID) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lumen Technologies, Inc. (LUMN) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lumen Technologies, Inc. (LUMN) [ST]		07/11/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Lumen Technologies, Inc. (LUMN) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Macerich Company (MAC) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Molson Coors Beverage Company Class B (TAP) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mosaic Company (MOS) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mosaic Company (MOS) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Mosaic Company (MOS) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ National Fuel Gas Company (NFG) [ST]		03/1/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ National Fuel Gas Company (NFG) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ National Fuel Gas Company (NFG) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ New York Community Bancorp, Inc. (NYCB) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Newmont Corporation (NEM) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NOV Inc. (NOV) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NOV Inc. (NOV) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NVIDIA Corporation (NVDA) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ NVIDIA Corporation (NVDA) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Olaplex Holdings, Inc. (OLPX) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Olaplex Holdings, Inc. (OLPX) [ST]		04/10/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Opendoor Technologies Inc (OPEN) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Paramount Global - Class B (PARA) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Park Hotels & Resorts Inc. Common Stock (PK) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		06/21/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ QuantumScape Corporation Class A (QS) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ QuantumScape Corporation Class A (QS) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Reinsurance Group of America, Incorporated (RGA) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Reinsurance Group of America, Incorporated (RGA) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Rithm Capital Corp. (RITM) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Rithm Capital Corp. (RITM) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sabra Health Care REIT, Inc. (SBRA) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ SL Green Realty Corp (SLG) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ SL Green Realty Corp (SLG) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Southwest Gas Holdings, Inc. Common Stock (SWX) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Southwest Gas Holdings, Inc. Common Stock (SWX) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Spire Inc. (SR) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Spire Inc. (SR) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Sunrun Inc. (RUN) [ST]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		06/21/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Terex Corporation (TEX) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Tesla, Inc. (TSLA) [ST]		03/1/2023	P	\$15,001 - \$50,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Tesla, Inc. (TSLA) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ The Kraft Heinz Company (KHC) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Thor Industries, Inc. (THO) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UGI Corporation (UGI) [ST]		03/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ UGI Corporation (UGI) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ United Airlines Holdings, Inc. (UAL) [ST]		04/10/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ United States Steel Corporation (X) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ United States Steel Corporation (X) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Unum Group (UNM) [ST]		03/1/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Unum Group (UNM) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Valaris Limited Common Shares (VAL) [ST]		06/29/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Valaris Limited Common Shares (VAL) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Vornado Realty Trust (VNO) [ST]		03/1/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Vornado Realty Trust (VNO) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC ⇒ Wayfair Inc. Class A (W) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Alabama St Pub Sch & College A 5.000% Due 02-01-26 [GS]		05/11/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ California St 5.000% Due 12-01-30 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ City of Ocoee FL 5.000% Due 10-01-30 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Clark Cnty Nev Passenger Fac C 5.000% Due 07-01-26 [GS]					
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Colorado St Higher Ed Cap Cons 5.000% Due 11-01-26 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Columbus Ohio 5.000% Due 07-01-26 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Columbus Ohio 5.000% Due 08-15-23 [GS]		02/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Florida St Dept Environmental 5.000% Due 07-01-28 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Horry Cnty S C Sch Dist 5.000% Due 03-01-26 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Hurst Euleess Bedford Tex Indpt 5.000% Due 08-15-26 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Iowa Fin Auth Rev 5.000% Due 08-01-28 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ MIAMI-DADE CNTY FLA 5% 07-01-2025 BEO [GS]		04/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Miami-Dade Cnty Fla 5.000% Due 07-01-25 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Nevada St 5.000% Due 04-01-27 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ New York N Y City Transitional 5.000% Due 08-01-28 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ New York St Dorm Auth St Pers 5.000% Due 03-15-33 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ NORTH CHARLESTON SC LTD OBLIG 5.000% Due 10-01-30 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Pell City Ala 5.000% Due 02-01-25 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Pennsylvania St Tpk Commn Tpk 5.000% Due 12-01-25 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Private Colleges & Univs Auth 5.000% Due 09-01-33 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Prosper Tex 5.000% Due 02-15-27 [GS]		05/11/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Prosper Tex 5.000% Due 02-15-27 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Texas A & M Univ Rev 5.000% Due 05-15-31 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ University Ala Gen Rev 5.000% Due 07-01-28 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ WASHINGTON SUBN SAN DIST MD 5% 06-01-2034 [GS]		06/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc. ⇒ Washington Subn San Dist MD 5.000% Due 06-01-34 [GS]		02/17/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments ⇒ BBR Equity Long/Short (QP), LP - Class C [HE]		07/12/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AbbVie Inc. (ABBV) [ST]		03/7/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AbbVie Inc. (ABBV) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Altria Group, Inc. (MO) [ST]		02/3/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Altria Group, Inc. (MO) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ American Tower Corporation (AMT) [ST]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ AT&T Inc. (T) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		02/3/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Bristol-Myers Squibb Company (BMY) [ST]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Campbell Soup Company (CPB) [ST]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC		03/7/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
⇒ TACS ⇒ Catalent, Inc. (CTLT) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ CF Industries Holdings, Inc. (CF) [ST]		02/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Coca-Cola Company (KO) [ST]		02/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Coca-Cola Company (KO) [ST]		03/7/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Coca-Cola Company (KO) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Coinbase Global, Inc. - Class A (COIN) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ ConAgra Brands, Inc. (CAG) [ST]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Darling Ingredients Inc. (DAR) [ST]		03/7/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Darling Ingredients Inc. (DAR) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Eli Lilly and Company (LLY) [ST]		02/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Eli Lilly and Company (LLY) [ST]		03/7/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		02/3/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enphase Energy, Inc. (ENPH) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Ford Motor Company (F) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Johnson & Johnson (JNJ) [ST]		02/3/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Johnson & Johnson (JNJ) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Pfizer, Inc. (PFE) [ST]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Philip Morris International Inc (PM) [ST]		03/7/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ ProLogis, Inc. (PLD) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Tesla, Inc. (TSLA) [ST]		02/3/2023	P	\$15,001 - \$50,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒		07/14/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thor Industries, Inc. (THO) [ST]					
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ T-Mobile US, Inc. (TMUS) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ T-Mobile US, Inc. (TMUS) [ST]		06/9/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Tyson Foods, Inc. (TSN) [ST]		03/7/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Tyson Foods, Inc. (TSN) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Ventas, Inc. (VTR) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Zoetis Inc. Class A (ZTS) [ST]		03/7/2023	P	\$1,001 - \$15,000	
Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS ⇒ Zoetis Inc. Class A (ZTS) [ST]		07/14/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Aristotle Floating Rate Income Fund Class I (PLFRX) [MF]		07/11/2023	P	\$500,001 - \$1,000,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ DFA International Sustainability Core 1 Portfolio (DFSPX) [MF]		11/17/2023	P	\$5,000,001 - \$25,000,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ Goldman Sachs Short-Term Conservative Income Fund Institutional Class (GPPIX) [MF]		11/16/2023	P	\$5,000,001 - \$25,000,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment		07/12/2023	P	\$1,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Advisory ⇒ iShares ESG Aware MSCI USA ETF (ESGU) [EF]				\$5,000,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ PACIFIC FUNDS FLOATING RATE INCOME CLASS I [OT] LOCATION: US DESCRIPTION: Mutual Fund		07/12/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory ⇒ VINTAGE IX B/VINTAGE REAL ESTATE PARTNERS III ACCESS LP [HE]		01/5/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ SIG GROUP AG UNSP/ADR (SIGCY) [ST] DESCRIPTION: Transferred from Daniel Goldman Grandchildren 1986 Trust TLH ADR		08/3/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MP ⇒ Wolters Kluwer N V Ord American Depositary Shares (WTKWY) [ST] DESCRIPTION: Transferred from Daniel Goldman Grandchildren 1986 Trust TLH ADR		08/3/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ AUSTIN AFFORDABLE PFC INC TEX REV 0.4200% 12/01/40-CA JD [GS]		01/10/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ CHERRY HILL TWP N J SCH DIST GO 3% 08/01/29 FA [GS]		02/24/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ COLONIE N Y GO 4% 03/08/24 MS [GS]		04/19/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ COLONIE N Y GO 4% 03/08/24 MS BD ANTIC NTS 2023 B UT BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ DORM AUTH OF THE STATE OF NY REV 5.0000% 10/01/26 AO [GS]		04/13/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ DORM AUTH OF THE STATE OF NY REV 5.0000% 10/01/26 AO SCH DIST REV BD FING PROG REV BONDS SER 2017A [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ EWING TWP N J GO 4% 11/15/25 MN [GS]		04/25/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HEMPSTEAD N Y UN FREE SCH DIST GO 4% 04/19/24 AO [GS]		04/10/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HEMPSTEAD N Y UN FREE SCH DIST GO 4% 04/19/24 AO GO BD ANTIC NTS 2023 A UT BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HICKSVILLE N Y WTR DIST GO 5% 03/01/27 MS (MUNI) [GS]		01/17/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HICKSVILLE N Y WTR DIST GO 5% 03/01/27 MS BDS 2022 UT BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HOFFMAN ESTATES ILL GO 4% 12/01/36-CA JD [GS]		03/29/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ HOOVER ALA GO 4% 07/01/36 JJ [GS]		04/25/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ LEE CNTY FLA WTR & SWR REV REV 5% 10/01/38 AO REV BDS A PRERE 10/01/23 BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ LOCKPORT CITY N Y SCH DIST GO 5% 04/15/28 AO [GS]		04/12/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ LOCKPORT CITY N Y SCH DIST GO 5% 04/15/28 AO BDS 2023 UT BNK QUAL BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MANSFIELD TWP N J BURLINGTON GO 5% 11/01/28 MN [GS]		04/11/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ MIAMI-DADE CNTY FLA SCH DIST GO 5% 03/15/38-CA MS [GS]		04/10/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒		04/11/2023	S	\$250,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MONMOUTH CNTY N J IMPT AUTH REV 5% 08/15/29 FA [GS]				\$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J ENV INFRASTRUCTURE TR REV 4% 09/01/27-CA MS [GS]		04/19/2023	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N J HEALTH CARE FACS FING REV 5.0000% 07/01/30-CA JJ [GS]		02/24/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY MUN WTR FIN AUTH REV 5.0000% 06/15/31 JD [GS]		04/19/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY MUN WTR FIN AUTH REV 5.0000% 06/15/31 JD WATER AND SEWER SYSTEM SECOND GENERAL RESOLUTION BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY MUN WTR FIN AUTH WTR SWR SYS REV 5% 06/15/28-CA JD [GS]		05/4/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY MUN WTR FIN AUTH WTR SWR SYS REV 5% 06/15/28-CA JD WATER AND SEWER SYSTEM SECOND GEN RESOLUTION BEO SUB LIEN [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY TRANSITIONAL FIN AUTH REV 5% 08/01/27 FA [GS]		01/18/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY TRANSITIONAL FIN AUTH REV 5% 08/01/27 FA FUTURE TAX SECURED TAX-EXEMPT SUBORDINATE BONDS BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY TRANSITIONAL FIN AUTH REV 5% 11/01/30 MN [GS]		01/17/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y CITY TRANSITIONAL FIN AUTH REV 5% 11/01/30 MN FUTURE TAX SECURED SUBORDINATE BONDS FISCAL 2021 BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y N Y CITY TRANSITIONAL FIN REV 5% 11/01/30 MN [GS]		02/9/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y N Y CITY TRANSITIONAL FIN REV 5% 11/01/30 MN FUTURE TAX SECD SUB BDS FISCAL 2023 SUB E1 BEO SUB LIEN [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y S DORM AUTH REVS NON ST SU REV 5% 10/01/26 AO SCH DIST S BD FING PROGRAM BDS 2023 A INS BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y S DORM AUTH REVS NON ST SU REV 5% 10/01/28 AO SCH DIST FING PROGRAM BDS 2022C BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y S DORM AUTH REVS NON ST SU REV 5% 10/01/29 AO SCH DIST S FING PROGRAM BDS 2022 A BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y S ENV FACS CORP REV 5% 05/15/26 MN REVOLVING FDS BDS 2023 A GREEN BOND BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST DORM AUTH REVS NON ST S REV 5% 10/01/28 AO [GS]		02/23/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST DORM AUTH REVS NON ST S REV 5% 10/01/29 AO [GS]		04/11/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 05/15/26 MN [GS]		04/26/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 06/15/25 JD [GS]		05/17/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 06/15/25 JD REVOLVNG FD SUB SRF BDS BEO SUB LIEN [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 09/15/28-CA MS [GS]		03/28/2023	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ N Y ST ENV FACS CORP REV 5% 09/15/28-CA MS ST REVOLVING FDS-SER D GREEN BONDS BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY (STATE OF) GO 5% 06/01/24 JD [GS]		05/11/2023	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY (STATE OF) GO 5% 06/01/28 JD [GS]		04/19/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ECONOMIC DEV AUTH REV 5% 06/15/29 JD [GS]		03/29/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/29 JJ [GS]		01/10/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW JERSEY ST TPK AUTH TPK REV REV 5% 01/01/30-CA JJ [GS]		01/10/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY HEALTH & REV 5% 02/15/24 FA [GS]		03/15/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY HEALTH & REV 5% 02/15/24 FA HOSP CORP REV SYS BDS 2020 A BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25 JJ [GS]		05/11/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY TRANSITIONAL REV 5% 07/15/25 JJ FIN AUTH BLDG AIDREV FISCAL 2023-SER S-1-SUBSER BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY TRANSITIONAL REV 5.0000% 07/15/27 JJ [GS]		05/3/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y CITY TRANSITIONAL REV 5.0000% 07/15/27 JJ FIN AUTH BLDG AIDREV BDS 2019 S-3A GUA		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BEO TX EXMPT BDS [GS]					
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y GO 5% 08/01/27 FA [GS]		02/24/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y GO 5% 08/01/27 FA GO BDS FISCAL 2023 C UT BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y GO 5% 08/01/29-CA FA [GS]		03/27/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK N Y GO 5% 08/01/29-CA FA GO BDS A-2 UT BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH REVS NON REV 5% 10/01/26 AO [GS]		05/12/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH SALES REV 5% 03/15/24 MS [GS]		03/29/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH SALES REV 5% 03/15/24 MS TAX REV ST SUPPORTEDDEBT REV BDS 2017 A SR LIEN [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/28 MS [GS]		02/22/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/28 MS INCOME TAX REV GEN PURP BDS 2022 A BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS [GS]		03/13/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS [GS]		03/7/2023	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS INCOME TAX REV GEN PURP BDS 2021 E BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NEW YORK ST DORM AUTH ST PERS REV 5% 03/15/30 MS INCOME TAX REV GEN PURP BDS 2022 A BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NY ST DORM AUTH ST PERS INC REV 5.0000% 03/15/25 MS [GS]		05/16/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NY ST DORM AUTH ST PERS INC REV 5.0000% 03/15/25 MS TX ISSUS DTD PR TO 10/14/11 GEN PURP-SER A BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NY ST ENV FACS CORP ST REV 5.0000% 06/15/28-CA JD [GS]		04/4/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ NY ST ENV FACS CORP ST REV 5.0000% 06/15/28-CA JD CLEAN WTR& DRINKG WTR SUB-REVOLVING FDS-SER A [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ OMAHA NEB GO 4% 04/15/33-CA AO [GS]		04/10/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ PASSAIC CNTY N J GO 2% 11/01/23 MN (MUNI) [GS]		01/10/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ SCHENECTADY N Y GO 4% 05/01/26 MN [GS]		04/20/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ SCHENECTADY N Y GO 4% 05/01/26 MN PUB IMPT BDS 2023 UT INS BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ SOUTH ORANGE VLG TWP N J GO 4% 01/15/27 [GS]		04/25/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ TENNESSEE HSG DEV AGY REV 3.0000% 07/01/39-CA JJ [GS]		01/10/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ THE CITY OF NEW YORK GO 5.0000% 08/01/28-CA FA [GS]		02/13/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ THE CITY OF NEW YORK GO 5.0000% 08/01/28-CA FA GENERAL OBLIGATION BONDS FISCAL 2018 SERIES A [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ TRIBOROUGH BRDG & TUNL AUTH REV 5% 11/15/28 MN [GS]		06/20/2023	P	\$250,001 - \$500,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ TRIBOROUGH BRDG & TUNL AUTH REV 5% 11/15/28 MN BRIDGES AND TUNNELS) PAYROLL MOBILITY TAX SENIOR BEO [GS]		07/11/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ UPPER MOHAWK VY REGL WTR FIN REV 5% 04/01/30 AO [GS]		02/23/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ UPPER MOHAWK VY REGL WTR FIN REV 5% 04/01/30 AO AUTH NY WTR SYS REV BDS 2023 GREEN BOND INS BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ WEST HEMPSTEAD N Y UN FREE SCH GO 5% 06/01/29 JD [GS]		05/24/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ WEST HEMPSTEAD N Y UN FREE SCH GO 5% 06/01/29 JD DIST BDS 2023 UT BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ WILLIAM FLOYD UN FREE SCH DIST GO 5% 06/15/25 JD [GS]		03/1/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG ⇒ WILLIAM FLOYD UN FREE SCH DIST GO 5% 06/15/25 JD N Y MASTICS-MORICHES-SHIRLEY LIBR BDS 2023 UT BEO [GS]		07/11/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP ⇒ CT Swap Rec 1M-USD-SOFR CME Term Pay 1M-FIXED-1.685000% Exp Mar 07, 2027 [OT]		02/10/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Interest Rate SWAP					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 3M Company (MMM) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 3M Company (MMM) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ 3M Company (MMM) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Abbott Laboratories (ABT) [ST]		03/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AbbVie Inc. (ABBV) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AbbVie Inc. (ABBV) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AbbVie Inc. (ABBV) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Acadia Realty Trust (AKR) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		04/10/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Activision Blizzard, Inc (ATVI) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Activision Blizzard, Inc (ATVI) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Advance Auto Parts Inc. (AAP) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Agree Realty Corporation (ADC) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		01/31/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Airbnb, Inc. - Class A (ABNB) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Albemarle Corporation (ALB) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		03/6/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alexandria Real Estate Equities, Inc. (ARE) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ally Financial Inc. (ALLY) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ally Financial Inc. (ALLY) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alnylam Pharmaceuticals, Inc. (ALNY) [ST]		01/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alnylam Pharmaceuticals, Inc. (ALNY) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		01/31/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Alteryx, Inc. Class A (AYX) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Altria Group, Inc. (MO) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Altria Group, Inc. (MO) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Altria Group, Inc. (MO) [ST]					<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amazon.com, Inc. (AMZN) [ST]		01/31/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amazon.com, Inc. (AMZN) [ST]		03/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amazon.com, Inc. (AMZN) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AMC Networks Inc. - Class A (AMCX) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amcor plc Ordinary Shares (AMCR) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Assets Trust, Inc. (AAT) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American International Group, Inc. New (AIG) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Tower Corporation (AMT) [ST]		03/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Tower Corporation (AMT) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ American Tower Corporation (AMT) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Amicus Therapeutics, Inc. (FOLD) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Annaly Capital Management Inc. (NLY) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		03/6/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apollo Global Management, Inc. (APO) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apple Inc. (AAPL) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apple Inc. (AAPL) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Apple Inc. (AAPL) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Archer-Daniels-Midland Company (ADM) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Archer-Daniels-Midland Company (ADM) [ST]		03/6/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Archer-Daniels-Midland Company (ADM) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arista Networks, Inc. (ANET) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arista Networks, Inc. (ANET) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arista Networks, Inc. (ANET) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Array Technologies, Inc. (ARRY) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Arrowhead Pharmaceuticals, Inc. (ARWR) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AT&T Inc. (T) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atlassian Corporation - Class A (TEAM) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atlassian Corporation - Class A (TEAM) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atlassian Corporation - Class A (TEAM) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Atmos Energy Corporation (ATO) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AvalonBay Communities, Inc. (AVB) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ AvalonBay Communities, Inc. (AVB) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Avantor, Inc. (AVTR) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Axis Capital Holdings Limited (AXS) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bank of America Corporation (BAC) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bank of America Corporation (BAC) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BeiGene, Ltd. - American Depositary Shares (BGNE) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bel Fuse Inc. - Class B (BELFB) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BILL Holdings, Inc. (BILL) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		04/10/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BILL Holdings, Inc. (BILL) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Biogen Inc. (BIIB) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ BlackRock, Inc. (BLK) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Blink Charging Co. (BLNK) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boston Properties, Inc. (BXP) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Boston Properties, Inc. (BXP) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bristol-Myers Squibb Company (BMY) [ST]		03/6/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bristol-Myers Squibb Company (BMY) [ST]		04/10/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Bristol-Myers Squibb Company (BMY) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Broadcom Inc. (AVGO) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Brown & Brown, Inc. (BRO) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cadence Bank (CADE) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cadence Bank (CADE) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Camden Property Trust (CPT) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capital One Financial Corporation (COF) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Capital One Financial Corporation (COF) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CareDx, Inc. (CDNA) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CareTrust REIT, Inc. (CTRE) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Caterpillar, Inc. (CAT) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Celsius Holdings, Inc. (CELH) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Centene Corporation (CNC) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Centene Corporation (CNC) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Centene Corporation (CNC) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Centene Corporation (CNC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CenterPoint Energy, Inc (CNP) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CenterPoint Energy, Inc (CNP) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ChargePoint Holdings, Inc. (CHPT) [ST]		04/10/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ChargePoint Holdings, Inc. (CHPT) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Charles Schwab Corporation (SCHW) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Charles Schwab Corporation (SCHW) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Charles Schwab Corporation (SCHW) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chemed Corp (CHE) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chubb Limited (CB) [ST]		03/6/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chubb Limited (CB) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Chubb Limited (CB) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ciena Corporation (CIEN) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cintas Corporation (CTAS) [ST]		01/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cintas Corporation (CTAS) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citizens Financial Group, Inc. (CFG) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Citizens Financial Group, Inc. (CFG) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clarivate Plc Ordinary Shares (CLVT) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Clear Secure, Inc. Class A (YOU) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CME Group Inc. - Class A (CME) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Company (KO) [ST]		01/31/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Company (KO) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Company (KO) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Coca-Cola Company (KO) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Columbia Banking System, Inc. (COLB) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Community Bank System, Inc. (CBU) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ConAgra Brands, Inc. (CAG) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ConAgra Brands, Inc. (CAG) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ConAgra Brands, Inc. (CAG) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Conn's, Inc. (CONN) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Consolidated Edison, Inc. (ED) [ST]		03/6/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Constellation Energy Corporation (CEG) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CoStar Group, Inc. (CSGP) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CoStar Group, Inc. (CSGP) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Costco Wholesale Corporation (COST) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crown Castle Inc. (CCI) [ST]		03/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crown Castle Inc. (CCI) [ST]		04/10/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Crown Castle Inc. (CCI) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CubeSmart Common Shares (CUBE) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Cushman & Wakefield plc Ordinary Shares (CWK) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CVS Health Corporation (CVS) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CVS Health Corporation (CVS) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ CVS Health Corporation (CVS) [ST]		04/10/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Danaher Corporation (DHR) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Datadog, Inc. - Class A (DDOG) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DBA Sempra (SRE) [ST]			(partial)		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Deere & Company (DE) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Delta Air Lines, Inc. (DAL) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Delta Air Lines, Inc. (DAL) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Diamondrock Hospitality Company (DRH) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digital Realty Trust, Inc. (DLR) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Digital Turbine, Inc. (APPS) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar General Corporation (DG) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar General Corporation (DG) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar General Corporation (DG) [ST]		04/10/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar General Corporation (DG) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar Tree, Inc. (DLTR) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar Tree, Inc. (DLTR) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar Tree, Inc. (DLTR) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dollar Tree, Inc. (DLTR) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dominion Energy, Inc. (D) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dominion Energy, Inc. (D) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dominion Energy, Inc. (D) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Douglas Emmett, Inc. (DEI) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Dun & Bradstreet Holdings, Inc. (DNB) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ East West Bancorp, Inc. (EWBC) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ East West Bancorp, Inc. (EWBC) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Edison International (EIX) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Editas Medicine, Inc. (EDIT) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Edwards Lifesciences Corporation (EW) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Elanco Animal Health Incorporated (ELAN) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Electronic Arts Inc. (EA) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eli Lilly and Company (LLY) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enanta Pharmaceuticals, Inc. (ENTA) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enovix Corporation (ENVX) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enphase Energy, Inc. (ENPH) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enphase Energy, Inc. (ENPH) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Enphase Energy, Inc. (ENPH) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EPAM Systems, Inc. (EPAM) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EPAM Systems, Inc. (EPAM) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ EPR Properties (EPR) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equinix, Inc. (EQIX) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Essential Properties Realty Trust, Inc. (EPRT) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Essex Property Trust, Inc. (ESS) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Estee Lauder Companies, Inc. (EL) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Estee Lauder Companies, Inc. (EL) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Estee Lauder Companies, Inc. (EL) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Everbridge, Inc. (EVBG) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eversource Energy (ES) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Eversource Energy (ES) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exelon Corporation (EXC) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Exelon Corporation (EXC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extra Space Storage Inc (EXR) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Extra Space Storage Inc (EXR) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fabrinet Ordinary Shares (FN) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fate Therapeutics, Inc. (FATE) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		04/10/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fifth Third Bancorp (FITB) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Fifth Third Bancorp (FITB) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ First Citizens BancShares, Inc. - Class A (FCNCA) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FIRST REPUBLIC BANK (FRC) [ST]		03/15/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Flowers Foods, Inc. (FLO) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Flowers Foods, Inc. (FLO) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FNF Group of Fidelity National Financial, Inc. (FNF) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ford Motor Company (F) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ford Motor Company (F) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Four Corners Property Trust, Inc. (FCPT) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ FuelCell Energy, Inc. (FCEL) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		01/31/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
General Motors Company (GM) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ General Motors Company (GM) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Getty Realty Corporation (GTY) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gilead Sciences, Inc. (GILD) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Gilead Sciences, Inc. (GILD) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ GitLab Inc. - Class A (GTLB) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Globus Medical, Inc. Class A (GMED) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Grocery Outlet Holding Corp. (GO) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Halozyme Therapeutics, Inc. (HALO) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hawaiian Electric Industries, Inc. (HE) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HealthEquity, Inc. (HQY) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Heico Corporation (HELA) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Horizon Therapeutics Public Limited Company - Ordinary		01/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shares (HZNP) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hormel Foods Corporation (HRL) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hormel Foods Corporation (HRL) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Host Hotels (HST) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Howard Hughes Corporation (HHC) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HP Inc. (HPQ) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ HP Inc. (HPQ) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Hudson Pacific Properties, Inc. (HPP) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Huntsman Corporation (HUN) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ichor Holdings - Ordinary Shares (ICHR) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ImmunityBio, Inc. (IBRX) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Incyte Corporation (INCY) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Independence Realty Trust, Inc. (IRT) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Innovative Industrial Properties, Inc. (IIPR) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Inspire Medical Systems, Inc. (INSP) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insulet Corporation (PODD) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Insulet Corporation (PODD) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intel Corporation (INTC) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]		03/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ International Flavors & Fragrances, Inc. (IFF) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Invitation Homes Inc. (INVH) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Invitation Homes Inc. (INVH) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Invitation Homes Inc. (INVH) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ionis Pharmaceuticals, Inc. (IONS) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ IQVIA Holdings, Inc. (IQV) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Iron Mountain Incorporated (IRM) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jack Henry & Associates, Inc. (JKHY) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jazz Pharmaceuticals plc - Ordinary Shares (JAZZ) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JBG SMITH Properties Common Shares (JBGS) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JBG SMITH Properties Common Shares (JBGS) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JBG SMITH Properties Common Shares (JBGS) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson & Johnson (JNJ) [ST]		01/31/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson & Johnson (JNJ) [ST]		03/6/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Jones Lang LaSalle Incorporated (JLL) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ JP Morgan Chase & Co. (JPM) [ST]		04/10/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Karuna Therapeutics, Inc. (KRTX) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		03/6/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kellogg Company (K) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kilroy Realty Corporation (KRC) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kilroy Realty Corporation (KRC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kimberly-Clark Corporation (KMB) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kimco Realty Corporation (KIM) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kite Realty Group Trust (KRG) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kroger Company (KR) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kroger Company (KR) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kroger Company (KR) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kroger Company (KR) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Kulicke and Soffa Industries, Inc. (KLIC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ L3Harris Technologies, Inc. (LHX) [ST]		01/31/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ L3Harris Technologies, Inc. (LHX) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ L3Harris Technologies, Inc. (LHX) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LendingClub Corporation (LC) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Global plc - Class A Ordinary Shares (LBTYA) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Media Corporation - Series C Liberty Braves (BATRK) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Liberty Media Corporation - Series C Liberty Formula One (FWONK) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Life Storage, Inc. (LSI) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Linde plc Ordinary Share (LIN) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LivePerson, Inc. (LPSN) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lockheed Martin Corporation (LMT) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lockheed Martin Corporation (LMT) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lucid Group, Inc. (LCID) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lucid Group, Inc. (LCID) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Lumen Technologies, Inc. (LUMN) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST]		07/12/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M&T Bank Corporation (MTB) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M&T Bank Corporation (MTB) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M&T Bank Corporation (MTB) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ M&T Bank Corporation (MTB) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Madrigal Pharmaceuticals, Inc. (MDGL) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Maravai LifeSciences Holdings, Inc. - Class A common stock (MRVI) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MarketAxess Holdings, Inc. (MKTX) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MarketAxess Holdings, Inc. (MKTX) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]		03/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marriott Vacations Worldwide Corporation (VAC) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Maxar Technologies Inc. (MAXR) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ McCormick & Company, Incorporated (MKC) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MercadoLibre, Inc. (MELI) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		03/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Microsoft Corporation (MSFT) [ST]		01/31/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Microsoft Corporation (MSFT) [ST]		03/6/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Microsoft Corporation (MSFT) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ MillerKnoll, Inc. (MLKN) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mirati Therapeutics, Inc. (MRTX) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mirati Therapeutics, Inc. (MRTX) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moderna, Inc. (MRNA) [ST]		03/6/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moderna, Inc. (MRNA) [ST]		04/10/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Moderna, Inc. (MRNA) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Molina Healthcare Inc (MOH) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Molina Healthcare Inc (MOH) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		03/6/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		04/10/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mosaic Company (MOS) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Mosaic Company (MOS) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nasdaq, Inc. (NDAQ) [ST]		04/10/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Natera, Inc. (NTRA) [ST]		03/6/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Natera, Inc. (NTRA) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Netflix, Inc. (NFLX) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Newmont Corporation (NEM) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NexPoint Residential Trust, Inc. (NXRT) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ NextEra Energy, Inc. (NEE) [ST]		01/31/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northrop Grumman Corporation (NOC) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northrop Grumman Corporation (NOC) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Northrop Grumman Corporation (NOC) [ST]		07/19/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Novo Nordisk A/S (NVO) [ST]		07/12/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Nutanix, Inc. - Class A (NTNX) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ONE Gas, Inc. (OGS) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ONE Gas, Inc. (OGS) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ OUTFRONT Media Inc. (OUT) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PacWest Bancorp (PACW) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PagerDuty, Inc. (PD) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paramount Global - Class A (PARAA) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Park Hotels & Resorts Inc. (PK) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Paycom Software, Inc. (PAYC) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PayPal Holdings, Inc. (PYPL) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PepsiCo, Inc. (PEP) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PepsiCo, Inc. (PEP) [ST]		03/6/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pfizer, Inc. (PFE) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pfizer, Inc. (PFE) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Pfizer, Inc. (PFE) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Philip Morris International Inc (PM) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Phillips Edison & Company, Inc. (PECO) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ PHINIA Inc. (PHIN) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Playtika Holding Corp. (PLTK) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Plug Power, Inc. (PLUG) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Plug Power, Inc. (PLUG) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Plug Power, Inc. (PLUG) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Procter & Gamble Company (PG) [ST]		01/31/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Progressive Corporation (PGR) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ProLogis, Inc. (PLD) [ST]		07/12/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Public Storage (PSA) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Q2 Holdings, Inc. (QTWO) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ QuidelOrtho Corporation (QDEL) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raymond James Financial, Inc. (RJF) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Raymond James Financial, Inc. (RJF) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raytheon Company (RTN) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Raytheon Technologies Corporation (RTX) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RB Global, Inc. (RBA) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Redwood Trust, Inc. (RWT) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Relay Therapeutics, Inc. (RLAY) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Retail Opportunity Investments Corp. (ROIC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ringcentral, Inc. Class A (RNG) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ritchie Bros. Auctioneers Incorporated (RBA) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rivian Automotive, Inc. - Class A (RIVN) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Rivian Automotive, Inc. - Class A (RIVN) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RLJ Lodging Trust Common Shares of Beneficial Interest \$0.01 par value (RLJ) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roblox Corporation Class A (RBLX) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Roku, Inc. - Class A (ROKU) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RPT Realty (RPT) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ RTX Corporation (RTX) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Salesforce, Inc. (CRM) [ST]		01/31/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Salesforce, Inc. (CRM) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Samsara Inc. Class A (IOT) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sarepta Therapeutics, Inc. (SRPT) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Saul Centers, Inc. (BFS) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		03/6/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SBA Communications Corporation - Class A (SBAC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seacoast Banking Corporation of Florida (SBCF) [ST]		01/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX)		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Seagen Inc. (SGEN) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sherwin-Williams Company (SHW) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sherwin-Williams Company (SHW) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Shoals Technologies Group, Inc. - Class A (SHLS) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ ShockWave Medical, Inc. (SWAV) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Signature Bank (SBNY) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Silk Road Medical, Inc. (SILK) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Simon Property Group, Inc. (SPG) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sinclair, Inc. - Class A (SBGI) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SL Green Realty Corp (SLG) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SL Green Realty Corp (SLG) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SMART Global Holdings, Inc. - Ordinary Shares (SGH) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snowflake Inc. Class A (SNOW) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Snowflake Inc. Class A (SNOW) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spire Inc. (SR) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spire Inc. (SR) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Spire Inc. (SR) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ State Street Corporation (STT) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ State Street Corporation (STT) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Summit Hotel Properties, Inc. (INN) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ SunPower Corporation (SPWR) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Inc. Common Shares (SHO) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Synchrony Financial (SYF) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Syneos Health, Inc. - Class A (SYNH) [ST]		01/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sysco Corporation (SYY) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sysco Corporation (SYY) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Sysco Corporation (SYY) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tandem Diabetes Care, Inc. (TNDM) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tanger Factory Outlet Centers, Inc. (SKT) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teleflex Incorporated (TFX) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Teleflex Incorporated (TFX) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tesla, Inc. (TSLA) [ST]		01/31/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tesla, Inc. (TSLA) [ST]		03/6/2023	P	\$100,001 - \$250,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tesla, Inc. (TSLA) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Kraft Heinz Company (KHC) [ST]		03/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Kraft Heinz Company (KHC) [ST]		04/10/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Kraft Heinz Company (KHC) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		01/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ T-Mobile US, Inc. (TMUS) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ TripAdvisor, Inc. (TRIP) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Truist Financial Corporation (TFC) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Truist Financial Corporation (TFC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Tyson Foods, Inc. (TSN) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Bancorp (USB) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Bancorp (USB) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Bancorp (USB) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ U.S. Bancorp (USB) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UDR, Inc. (UDR) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UGI Corporation (UGI) [ST]		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Union Pacific Corporation (UNP) [ST]		01/31/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Airlines Holdings, Inc. (UAL) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Airlines Holdings, Inc. (UAL) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Parcel Service, Inc. (UPS) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Parcel Service, Inc. (UPS) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		01/31/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
United Rentals, Inc. (URI) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ United Rentals, Inc. (URI) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		01/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		03/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]		07/12/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Urstadt Biddle Properties Inc. (UBA) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ V.F. Corporation (VFC) [ST]		01/31/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Ventas, Inc. (VTR) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Veracyte, Inc. (VCYT) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verizon Communications Inc. (VZ) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verizon Communications Inc. (VZ) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verizon Communications Inc. (VZ) [ST]		04/10/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Verizon Communications Inc. (VZ) [ST]		07/12/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒		01/31/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Viatris Inc. (VTRS) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Viatris Inc. (VTRS) [ST]		03/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Viatris Inc. (VTRS) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Vornado Realty Trust (VNO) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Waste Management, Inc. (WM) [ST]		03/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Webster Financial Corporation (WBS) [ST]		04/10/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wells Fargo & Company (WFC) [ST]		04/10/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Welltower Inc. (WELL) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]		03/6/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Weyerhaeuser Company (WY) [ST]		03/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Weyerhaeuser Company (WY) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wheaton Precious Metals Corp Common Shares (WPM) [ST]		01/31/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wheaton Precious Metals Corp Common Shares (WPM) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Wheaton Precious Metals Corp Common Shares (WPM) [ST]		07/12/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Willis Towers Watson Public Limited Company - Ordinary		04/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shares (WTW) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Yum China Holdings, Inc. (YUMC) [ST]		07/12/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		03/6/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoetis Inc. Class A (ZTS) [ST]		01/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoetis Inc. Class A (ZTS) [ST]		03/6/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zoetis Inc. Class A (ZTS) [ST]		04/10/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K ⇒ Zscaler, Inc. (ZS) [ST]		04/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ A.P. Moller-Maersk A/S Un-sponsored American Depository Receipt (AMKBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AB Electrolux Class B American Depository Receipts (ELUXY) [ST]		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABB LTD SPONS ADR (ABBNY) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ABN AMR BK N V UNSP/ADR (AAVMY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Adecco SA Un-sponsored ADR (AHEXY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADVANTEST CORP SP/ADR (ATEYY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADYEN N.V. ADR CMN (ADYEV) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADYEN N.V. ADR CMN (ADYEV) [OT] LOCATION: US DESCRIPTION: ADR stock		03/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ADYEN NV UNSP/ADR (ADYEV) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AEGON N.V. (AEG) [ST]		03/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AEGON N.V. (AEG) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AENA SME S.A UNSP/ADR (ANYYY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aeon Co Ltd American Depositary Shares (AONNY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aeon Co Ltd American Depositary Shares (AONNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Airbus Group Un-sponsored ADR (EADSY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ajinomoto Company, Inc. American Depositary Shares		01/13/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(AJINY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ajinomoto Company, Inc. American Depositary Shares (AJINY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ajinomoto Company, Inc. American Depositary Shares (AJINY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Akzo Nobel N.V. American Depositary Shares (AKZOY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ALLIANZ SE ADR CMN (ALIZY) [OT]		03/31/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ALLIANZ SE UNSP/ADR (ALIZY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Amadeus IT Holding SA Unsponsored American Depositary Shares (AMADY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ANGLO AMERICAN SPNS/ADR (NGLOY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ANZ GROUP HLDGS LTD S/ADR (ANZGY) [ST]				\$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ANZ GROUP HOLDINGS LTD ADR CMN (ANZGY) [OT]		02/27/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ANZ GROUP HOLDINGS LTD ADR CMN (ANZGY) [OT]		03/31/2023	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ argenx SE - American Depositary Shares (ARGX) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Arkema Sponsored ADR (ARKAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Asahi Kaisai Corporation American Depositary Shares (AHKSY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ashtead Group Plc Un-sponsored ADR (ASHTY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Assa Abloy AB Un-sponsored ADR (ASAZY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Astellas Pharma Inc Un-sponsored ADR (ALPMY) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Astellas Pharma Inc Un-sponsored ADR (ALPMY) [ST]		02/27/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Astellas Pharma Inc Un-sponsored ADR (ALPMY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASX Ltd Un-sponsored ADR (ASXFY) [ST]		02/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ASX Ltd Un-sponsored ADR (ASXFY) [ST]		03/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AVIVA PLC U/ADR (AVVIY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ AXA SA Sponsored ADR (AXAHY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ B&M EURO VALUE RET U/ADR (BMRRY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		03/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Barclays PLC (BCS) [ST]			(partial)		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Barclays PLC (BCS) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		03/31/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Beiersdorf A G Un-sponsored ADR (BDRFY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BeiGene, Ltd. - American Depositary Shares (BGNE) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BOC Hong Kong (BHKLY) [ST]		03/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Boliden AB Un-sponsored ADR (BDNNY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Boliden AB Un-sponsored ADR (BDNNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BRAMBLES LTD SP/ADR (BXBLY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Brenntag AG, Muehleim/Ruhr Unsponsored American Depositary Receipt (BNTGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Bridgestone Corp Ord (BRDCY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		01/13/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ British Land Co Sponsored ADR (BTLCY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Burberry Group Plc Sponsored ADR (BURBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ BUREAU VERITAS SA UNS/ADR (BVVBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CANON INC ADR SPONSORED ADR CMN (CAJPY) [OT]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CANON INC S/ADR (CAJPY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cap Gemini SA American Depositary Shares (CGEMY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Capcom Co Ltd Unsponsored ADR (CCOEY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Carl Zeiss Meditec AG Un-sponsored ADR (CZMWY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CELLNEX TELECOM UNSP/ADR (CLLNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Central Japan Railway Co Un-sponsored ADR (CJPRY) [ST]		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Central Japan Railway Co Un-sponsored ADR (CJPRY) [ST]		03/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Central Japan Railway Co Un-sponsored ADR (CJPRY) [ST]		04/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Central Japan Railway Co Un-sponsored ADR (CJPRY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chugai Pharmaceutical Ltd Un-sponsored ADR (CHGKY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chugai Pharmaceutical Ltd Un-sponsored ADR (CHGKY) [ST]		03/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Chugai Pharmaceutical Ltd Un-sponsored ADR (CHGKY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CNH Industrial N.V. Common Shares (CNHI) [ST]		03/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Cochlear Ord Plc A\$ 0.10 Par Un-sponsored ADR (CHEOY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Coloplast AS Un-sponsored ADR (CLPBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST]		03/31/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST]		03/31/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compagnie de Saint Gobain Un-sponsored ADR (CODYY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Compass Group Plc American Depositary Shares (CMPGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Computershare Ltd Sponsored ADR (CMSQY) [ST]		04/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Computershare Ltd Sponsored ADR (CMSQY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Credit Agricole SA Un-sponsored ADR (CRARY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Credit Suisse Group American Depositary Shares (CS) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Credit Suisse Group American Depositary Shares (CS) [ST]		03/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ CRH PLC American Depositary Shares (CRH) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dai Nippon Printing Limited Japan Sponsored ADR (DNPLY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAIFUKU CO LTD UNSP/ADR (DFKCY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAI-ICHI LIFE HLDGS U/ADR (DLICY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAI-ICHI LIFE HOLDINGS INC ADR CMN (DLICY) [OT]		03/31/2023	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DAIMLER TRUCK HLDG S/ADR (DTRUY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiwa House Ind Ltd American Depositary Shares (DWAHY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Daiwa House Ind Ltd American Depositary Shares (DWAHY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Danone Sponsored ADR (DANOY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Bank AG (DB) [ST]		03/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Bank AG (DB) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DEUTSCHE POST AG S/ADR (DHLGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Post AG Sponsored ADR (DPSGY) [ST]		03/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Deutsche Telekom AG (DTEGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Diageo plc (DEO) [ST]		01/13/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Diageo plc (DEO) [ST]		02/27/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Diageo plc (DEO) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Diageo plc (DEO) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DNB ASA SP/ADR (DNBBY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DNB BANK ASA SPONSORED ADR CMN (DNBBY) [OT] LOCATION: US DESCRIPTION: ADR stock		03/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Don Quijote Holdings Co Ltd Un-sponsored ADR (DQJCY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DR ING H C F PRSCHE U/ADR (DRPRY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ DSV A/S Un-sponsored ADR (DSDVY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Eisai Co Ltd American Depositary Shares (ESALY) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Eisai Co Ltd American Depositary Shares (ESALY) [ST]		01/30/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Enel Societa Per Azioni Un-sponsored ADR (ENLAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Energias De Portugal, S.A. (EDPFY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ENGIE SPNS/ADR (ENGIY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ EPIROC AB ADR CMN (EPOKY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ EPIROC AB ADR CMN (EPOKY) [OT] LOCATION: US DESCRIPTION: ADR stock		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ EPIROC AKTIEBOLAG U/ADR (EPOKY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Erste Group Bank AG Sponsored ADR (EBKDY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Erste Group Bank AG Sponsored ADR (EBKDY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Essilor International SA ADR (ESLOY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Essilor International SA ADR (ESLOY) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fanuc Corporation Un-sponsored ADR (FANUY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fanuc Corporation Un-sponsored ADR (FANUY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fanuc Corporation Unsponsored ADR (FANUY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fast Retailing Co Ltd Unsponsored ADR (FRCOY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferrari N.V. Common Shares (RACE) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ferrovial SA Unsponsored ADR (FRRVY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ First BanCorp. New (FBP) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fortescue Metal Group Ltd American Depositary Shares (FSUGY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fortescue Metal Group Ltd American Depositary Shares (FSUGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fresenius Medical Care AG (FMS) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ FUJIFILM Holdings Corporation American Depositary Shares (FUJIY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fujitsu Ltd ADR (FJTSY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Fujitsu Ltd ADR (FJTSY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Gas Natural Sdg Sa Unsponsored ADR (GASNY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Geberit Ag Jona Unsponsored ADR (GBERY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Getinge AB Unsponsored ADR (GNGBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Givaudan SA Unsponsored ADR (GVDNY) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Givaudan SA Unsponsored ADR (GVDNY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Givaudan SA Unsponsored ADR (GVDNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Grifols, S.A. - American Depositary Shares (GRFS) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Grifols, S.A. - American Depositary Shares (GRFS) [ST]		03/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ GSK plc American Depositary Shares (GSK) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Haleon plc American Depositary Shares (HLN) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Haleon plc American Depositary Shares (HLN) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Haleon plc American Depositary Shares (HLN) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hannover Rueckversicherung SE American Depositary Shares (HVRRY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HDFC Bank Limited (HDB) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HeidelbergCement Ag Unsponsored ADR (HDELY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HeidelbergCement Ag Unsponsored ADR (HDELY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Heineken Nv Sponsored ADR (HEINY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hermes Intl S A Unsponsored ADR (HESAY) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hexagon AB American Depositary Shares (HXGBY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hexagon AB American Depositary Shares (HXGBY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hexagon AB American Depositary Shares (HXGBY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hitachi, Ltd. American Depositary Shares (HTHIY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Holcim Limited Unsponsored ADR representing Namen AKT (HCMLY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Honda Motor Company, Ltd. (HMC) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hong Kong Exchanges & Clearing Ltd Unsponsored ADR (HKXCY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Host Hotels (HST) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hoya Corp Sponsored ADR (HOCPY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Hoya Corp Sponsored ADR (HOCPY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HSBC Holdings, plc. (HSBC) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ HSBC Holdings, plc. (HSBC) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Husqvarna AB Sponsored ADR representing 2 Class B shares (HSQVY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ICL Group Ltd. Ordinary Shares (ICL) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Imperial Brands PLC (IMBBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Industria De Diseno Textil Inditex Sa Unsponsored ADR (IDEXY) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Infineon Technologies AG (IFNNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Informa PLC Sponsored ADR (IFJPY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ING Group, N.V. (ING) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ING Group, N.V. (ING) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Intesa Sanpaolo S.P.A. Sponsored ADR (ISNPY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Itochu Techno-Solutions Corp Un-sponsored ADR (ITTOY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Itochu Techno-Solutions Corp Un-sponsored ADR (ITTOY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ J Sainsbury Plc Sponsored ADR NEW (JSAIY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ James Hardie Industries plc American Depositary Shares (JHX) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ James Hardie Industries plc American Depositary Shares (JHX) [ST]		03/31/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ James Hardie Industries plc American Depositary Shares (JHX) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Japan Airlines Ltd Un-sponsored ADR (JAPSY) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Japan Tobacco Un-sponsored American Depositary Receipt (JAPAY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Japan Tobacco Un-sponsored American Depositary Receipt (JAPAY) [ST]		03/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Japan Tobacco Un-sponsored American Depositary Receipt (JAPAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Jeronimo Martins SGPS SA Un-sponsored ADR (JRONY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ JUST EAT TAKEAWAY.COM N.V . SPONSORED ADR CMN (JTKWY) [OT] LOCATION: US DESCRIPTION: ADR stock		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ JUST EAT TAKEAWY SP/ADR (JTKWY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KBC Group NV Un-sponsored ADR (KBCSY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KDDI Corporation Un-sponsored ADR (KDDIY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KDDI Corporation Un-sponsored ADR (KDDIY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KDDI Corporation Un-sponsored ADR (KDDIY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kering Un-sponsored ADR (PPRUY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kerry Group Plc Sponsored ADR (KRYAY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kerry Group Plc Sponsored ADR (KRYAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kesko OYJ Un-sponsored ADR representing B shares (KKOYY) [ST]		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kimco Realty Corporation (KIM) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kingspan Group Plc Un-sponsored ADR (KGSPY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kirin Holdings Company, Limited Sponsored ADR (KNBWY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kirin Holdings Company, Limited Sponsored ADR (KNBWY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kirin Holdings Company, Limited Sponsored ADR (KNBWY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KNORR-BREMSE UNSP/ADR (KNRRY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Komatsu Ltd Ord American Depositary Shares (KMTUY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KONINKLIJKE AD N.V. S/ADR (ADRNY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (ADRNY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KOSE CORP UNSP/ADR (KSRYY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ KOSE CORPORATION ADR CMN (KSRYY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kubota Corporation (KUBTY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Kuehne & Nagel International Ag Schindellegi Un-sponsored ADR (KHNGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ L'Air Liquide Ord American Depositary Shares (AIQYU) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LASERTEC CORP UNSP/ADR (LSRCY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LEGRAND SA Un-sponsored ADR (LGRDY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ lixil Group Corporation Un-sponsored ADR (JSGRY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]		03/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Logitech International S.A. - Registered Shares (LOGI) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Logitech International S.A. - Registered Shares (LOGI) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ M3 INC UNSP/ADR (MTHRY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ M3, INC. ADR CMN (MTHRY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ M3, INC. ADR CMN (MTHRY) [OT] LOCATION: US DESCRIPTION: ADR stock		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Macquarie Group, Ltd. Sponsored ADR (MQBKY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Macquarie Group, Ltd. Sponsored ADR (MQBKY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Makita Corp. American Depositary Shares (MKTAY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mazda Motor Corp Unsponsored ADR (MZDAY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mediobanca - Banca Di Credito Finanziario SPA Unsponsored ADR (MDIBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MercadoLibre, Inc. (MELI) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCEDES-BENZ UNSP / ADR (MBGYY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCEDES-BENZ GROUP AG ADR CMN (MBGYY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCEDES-BENZ GROUP AG ADR CMN (MBGYY) [OT] LOCATION: US DESCRIPTION: ADR stock		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MERCK KGAA SPNS/ADR (MCKGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Michelin Compagnie Generale des Etablissements Michelin Un-sponsored ADR representing Nom Shares (MGDDY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MISUMI GROUP INC ADR CMN (MSSMY) [OT] LOCATION: US DESCRIPTION: ADR stock		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MISUMI GROUP INC UNSP/ADR (MSSMY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]		03/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		03/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST]			(partial)		<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsubishi UFJ Financial Group, Inc. (MUFG) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Fudosan Co Ltd Unsponsored ADR (MTSFY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Fudosan Co Ltd Unsponsored ADR (MTSFY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Osk Lines Ltd Unsponsored ADR (MSLOY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Osk Lines Ltd Unsponsored ADR (MSLOY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mitsui Osk Lines Ltd Unsponsored ADR (MSLOY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Monotaro Co. Ltd., Osaka Unsponsored ADR (MONOY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Monotaro Co. Ltd., Osaka Unsponsored ADR (MONOY) [ST]		03/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MOWI ASA S/ADR (MHGVY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MOWI ASA SPONSORED ADR CMN (MHGVY) [OT]		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MOWI ASA SPONSORED ADR CMN (MHGVY) [OT]		03/31/2023	P	\$15,001 - \$50,000	
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MS&AD Insurance Group Holdings, Inc. Unsponsored ADR (MSADY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MS&AD Insurance Group Holdings, Inc. Unsponsored ADR (MSADY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MS&AD Insurance Group Holdings, Inc. Unsponsored ADR (MSADY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ MTU Aero Engines AG Unsponsored ADR (MTUAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Muenchener Re Group AG Unsponsored ADR (MURGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Namco Bandai Holdings Inc Hamamatsu American Depositary Shares (NCBDY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Namco Bandai Holdings Inc Hamamatsu American Depositary Shares (NCBDY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Australia Bank Limited (NABZY) [ST]		02/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Australia Bank Limited (NABZY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		03/31/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NatWest Group plc American Depositary Shares, (NWG) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		07/10/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Newcrest Mining Ltd Sponsored American Depositary Shares (NCMGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nexon Co Ltd Un-sponsored ADR (NEXOY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIDEC CORP ADR (NJDCY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIDEC CORPORATION SPONSORED ADR (NJDCY) [OT]		02/27/2023	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nikon Corp American Depositary Shares (NINOY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		02/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		04/13/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON SHINYAKU CO., LTD. ADR CMN (NPPNY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NIPPON TELEG&TEL CP S/ADS (NTTY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nissan Motor Co., Ltd. American Depositary Shares (NSANY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NITORI HOLDINGS CO., LTD. ADR CMN (NCLTY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nitto Denko Corporation American Depositary Shares (NDEKY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NN GROUP NV UNSP/ADR (NNGRY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nomura Holdings Inc ADR American Depositary Shares (NMR) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Resh Inst Ltd ADR (NRILY) [ST]		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Resh Inst Ltd ADR (NRILY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Nomura Resh Inst Ltd ADR (NRILY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NORDEA BANK ABP SP/ADR (NRDBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ NORDEA BANK ABP SPONSORED ADR CMN (NRDBY) [OT]		02/27/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novartis AG (NVS) [ST]		02/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novartis AG (NVS) [ST]		03/31/2023	P	\$50,001 - \$100,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novartis AG (NVS) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Novo Nordisk A/S (NVO) [ST]		07/10/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ntt Data Corp Ltd Un-sponsored ADR (NTDTY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ntt Data Corp Ltd Un-sponsored ADR (NTDTY) [ST]		03/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OCADO GROUP PLC SPNS/ADR (OCDDY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OCADO GROUP PLC SPONSORED ADR CMN (OCDDY) [OT]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OCADO GROUP PLC SPONSORED ADR CMN (OCDDY) [OT]		03/31/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OLYMPUS CORP U/ADR (OLYMY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OLYMPUS CORPORATION ADR CMN (OLYMY) [OT]		02/27/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ OLYMPUS CORPORATION ADR CMN (OLYMY) [OT]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Omron Corporation Sponsored American Depositary Shares (OMRNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Ono Pharmaceutical Co Ltd Un-sponsored ADR (OPHLY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oriental Land Co Ltd Un-sponsored ADR (OLCLY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oriental Land Co Ltd Un-sponsored ADR (OLCLY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ORSTED A/S ADR CMN (DNNGY) [OT]		02/27/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ORSTED A/S ADR CMN (DNNGY) [OT]		03/31/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ORSTED A/S UNSP/ADR (DNNGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR (OTSKY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR (OTSKY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Otsuka Holdings Co. Ltd, Tokyo Unsponsored ADR (OTSKY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Oversea-Chinese Banking Corporation Ltd Unsponsored ADR (OVCHY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PAN PACIFIC INTNTNAL HOLD CORP ADR CMN (DQJCY) [OT] LOCATION: US DESCRIPTION: ADR stock		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PANDORA AS SP/ADR (PANDY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Pearson, Plc (PSO) [ST]		01/13/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PERNOD RICARD S A SP/ADR (PRNDY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ PROSUS NV SP/ADR (PROSY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Prudential Public Limited Company (PUK) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Prysmian S.P.A., Milano Unsponsored ADR (PRMY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Public Storage (PSA) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Publicis Groupe S.A. (PUBGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Qantas Airways Ltd (QABSY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Qantas Airways Ltd (QABSY) [ST]		04/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Qantas Airways Ltd (QABSY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ QBE Insurance Group Ltd Sponsored American Depositary Receipt (QBIEY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Randstad Holdings NV Un-sponsored ADR (RANJY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RECRUIT HOLDINGS CO., LTD. ADR (RCRUY) [OT]		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]		02/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rheinmetall Ag Un-sponsored ADR (RNMBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rio Tinto Plc (RIO) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rio Tinto Plc (RIO) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Rio Tinto Plc (RIO) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		01/13/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		02/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Royal DSM NV Sponsored ADR (RDSMY) [ST]		01/24/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Royal KPN N.V. (KKPNY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Safran S.A. Unsponsored ADR (SAFRY) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SALMAR ASA ADR CMN (SALRY) [OT]		03/31/2023	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SALMAR ASA UNSP/ADR (SALRY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sampo OYJ Unsponsored ADR representing A shares (SAXPY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sandvik A B Sponsored ADR (SDVKY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sanofi - American Depositary Shares (SNY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sanofi - American Depositary Shares (SNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SAP SE ADS (SAP) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SARTORIUS ADR 1/5 PREF SH (SOAGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Schneider Electric SE Un-sponsored ADR (SBGSY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Seek Ltd Un-sponsored ADR (SKLTY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Seek Ltd Un-sponsored ADR (SKLTY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Seek Ltd Un-sponsored ADR (SKLTY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sekisui House Ltd American Depositary Shares (SKHSY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Seven & I Holdings Co Ltd Un-sponsored ADR (SVNDY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		02/27/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SGS SA ADR (SGSOY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SGS SA ADR (SGSOY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SHIMANO INC UNSP/ADR (SMNNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Shiseido Co Ltd Ord American Depositary Shares (SSDOY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIEMENS ENERGY UNSP/ADR (SMNEY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIEMENS HEALTHINEERS ADR (SMMNY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SIKA AG American Depositary Share (SXYAY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Airlines Ltd Unsponsored ADR (SINGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Exchange Ltd Unsponsored ADR (SPXCY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST]		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Skanska AB Sponsored ADR (SKBSY) [ST]		03/31/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SKF AB American Depositary Shares (SKFRY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SMC Corp Japan SPONSORED ADR (SMCAY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Smith & Nephew SNATS, Inc. (SNN) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Smurfit Kappa Group Plc American Depositary Shares (SMFKY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Smurfit Kappa Group Plc American Depositary Shares (SMFKY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Societe Generale France Sponsored ADR (SCGLY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOFTBANK CORP UNSP/ADR (SOBKY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Softbank Corp Unsponsored ADR (SFTBY) [ST]		02/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Softbank Corp Unsponsored ADR (SFTBY) [ST]		03/31/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Softbank Corp Unsponsored ADR (SFTBY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOFTBANK CORP. ADR CMN (SOBKY) [OT]		04/13/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN (SMPNY) [OT]		02/27/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SOMPO JAPAN NIPPONKOA HLDGS IN ADR CMN (SMPNY) [OT]		03/31/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Somo Japan Nipponkoa Holdings In ADR (SMPNY) [OT]		01/13/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SONIC HEALTHCARE SP/ADR (SKHHY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sony Group Corporation American Depositary Shares (SONY)		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SPARK NZ LTD S/ADR (SPKKY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Stellantis N.V. Common Shares (STLA) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ STMicroelectronics N.V. (STM) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Chemical Co Ltd Un-sponsored ADR (SOMMY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Chemical Co Ltd Un-sponsored ADR (SOMMY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Chemical Co Ltd Un-sponsored ADR (SOMMY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Electric Industries Ltd Un-sponsored ADR (SMTGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Financial Group Inc Un-sponsored American Depositary Shares (SMFG) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sumitomo Mitsui Trust Holdings, Inc. Sponsored American Depositary Receipt (SUTNY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sun Hung Kai Pptys Ltd Ord American Depositary Shares (SUHJY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		01/13/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Suzuki Motor Corp Unsponsored ADR (SZKMY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swedbank AB Sponsored ADR (SWDBY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swedbank AB Sponsored ADR (SWDBY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swire Pacific Ltd Sponsored ADR representing 1 Class A Share (SWRAY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swiss Re Ltd Sponsored ADR (SSREY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Swisscom AG (SCMWY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sysmex Corporation Unsponsored ADR (SSMXY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		02/27/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TDK Corporation (TTDKY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Techtronic Industries Company Ltd American Depositary Shares (TTNDY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Techtronic Industries Company Ltd American Depositary Shares (TTNDY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Telefonica SA (TEF) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Telenor ASA American Depositary Shares (TELNY) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Telenor ASA American Depositary Shares (TELNY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Teleperformance Unsponsored ADR (TLPFY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TELSTRA GROUP LTD S/ADR (TLGPY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ TELSTRA GROUP LTD SPONSORED ADR CMN (TLGPY) [OT] LOCATION: US DESCRIPTION: ADR stock		04/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Temenos Group AG SPONSORED ADR (TMSNY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terna Rete Elettrica Nazionale SPA Unsponsored American Depository Receipt (TEZNY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terumo Corp Unsponsored ADR (TRUMY) [ST]		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terumo Corp Unsponsored ADR (TRUMY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Terumo Corp Unsponsored ADR (TRUMY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ THYSSENKRUPP AG S/ADR (TKAMY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		01/13/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokyo Electron Ltd Unsponsored ADR (TOELY) [ST]		02/27/2023	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Tokyo Electron Ltd Unsponsored ADR (TOELY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toray Industries Inc ADR (TRYIY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toray Industries Inc ADR (TRYIY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toshiba Corp Unsponsored ADR (TOSYY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toshiba Corp Unsponsored ADR (TOSYY) [ST]		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toto Ltd Ord American Depositary Shares (TOTDY) [ST]		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toto Ltd Ord American Depositary Shares (TOTDY) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toto Ltd Ord American Depositary Shares (TOTDY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toyota Motor Corporation (TM) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Toyota Motor Corporation (TM) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trane Technologies plc (TT) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UCB Unsponsored ADR (UCBJY) [ST]		02/27/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UCB Un-sponsored ADR (UCBJY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Umicore Group Un-sponsored ADR (UMICY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		02/27/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unilever PLC (UL) [ST]		01/13/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unilever PLC (UL) [ST]		02/27/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Unilever PLC (UL) [ST]		07/10/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ United Utilities Group Plc Sponsored ADR (UUGRY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UNIVERSAL MUSIC GROUP NV ADR CMN (UNVGY) [OT]		02/27/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UPM KYMMENE CORP UNSP/ADR (UPMMY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ UPM-KYMMENE OYJ ADR CMN (UPMMY) [OT]		03/31/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VAT GROUP AG ADR CMN (VACNY) [OT]		03/31/2023	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
VAT GROUP AG UNSP/ADR (VACNY) [ST]					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VEOLIA ENVIRONNEMENT ADR (VEOEY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vinci SA ADR (VCISY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		02/27/2023	P	\$15,001 - \$50,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		03/31/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AG PFD UNS/ADR (VWAPY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AG UNSP/ADR (VWAGY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLKSWAGEN AKTIENGESELLSCHAFT ADR CMN (VWAPY) [OT]		03/31/2023	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: ADR stock					
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VOLVO AB UNSP/ADR (VLVLY) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ VONOVIA SE ADR CMN (VONoy) [OT]		03/31/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: ADR stock					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Wesfarmers Ltd Unsponsored ADR New (WFAFY) [ST]		04/13/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ West Japan Railway Co Unsponsored ADR (WJRY) [ST]		01/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ West Japan Railway Co Unsponsored ADR (WJRY) [ST]		02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ West Japan Railway Co Unsponsored ADR (WJRY) [ST]		04/13/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ West Japan Railway Co Unsponsored ADR (WJRY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WORLDLINE SA UNSP/ADR (WRDLY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WPP plc American Depositary Shares (WPP) [ST]		03/31/2023	P	\$1,001 - \$15,000	
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ WPP plc American Depositary Shares (WPP) [ST]		07/10/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ YAMAHA MOTOR CO UNSP/ADR (YAMHY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yara International ASA Sponsored ADR (YARIY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Yaskawa Electric Corp Unsponsored ADR (YASKY) [ST]		07/10/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ ZALANDO SE UNSP/ADR (ZLNDY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]		01/13/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]		07/10/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ BROWN ADVISORY ALTERNATIVE STRATEGIES FUND [HE]		06/30/2023	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings ⇒ NYES LEDGE CAPITAL PARTNERS, L P [HE]		01/27/2023	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Trust #1 ⇒ BBR ALO Fund, LLC [HE]	DC	06/30/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	DC	07/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	02/15/2023	P	\$1,001 - \$15,000	
Trust #1 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	02/15/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Trust #1 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	02/15/2023	P	\$15,001 - \$50,000	
Trust #2 ⇒ BBR ALO Fund, LLC [HE]	DC	06/30/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	02/15/2023	P	\$1,001 - \$15,000	
Trust #2 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	02/15/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Trust #2 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	02/15/2023	P	\$1,001 - \$15,000	
Trust #3 ⇒ BBR ALO Fund, LLC [HE]	DC	06/30/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Trust #3 ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	02/15/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Trust #3 ⇒ Schwab Brokerage ⇒	DC	02/15/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Japan Fund (FJPNX) [MF]					
Trust #3 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	02/15/2023	P	\$15,001 - \$50,000	
Trust #4 ⇒ BBR ALO Fund, LLC [HE]	DC	06/30/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ BlackRock Strategic Income Opportunities Portfolio - Institutional (BSIIX) [MF]	DC	06/14/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	06/14/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Fidelity Japan Fund (FJPNX) [MF]	DC	02/15/2023	P	\$15,001 - \$50,000	
Trust #4 ⇒ Schwab Brokerage ⇒ Ishares MSCI World Index Fund (URTH) [EF]	DC	02/15/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	06/14/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Morgan Stanley Institutional Fund - Asia Opportunity Portfolio Class I (MSAQX) [MF]	DC	02/15/2023	P	\$50,001 - \$100,000	
Trust #4 ⇒ Schwab Brokerage ⇒ SPDR S&P 500 (SPY) [EF]	DC	06/14/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Intermediate-Term Tax-Exempt Fd Admiral Shs (VWIUX) [MF]	DC	06/14/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Trust #4 ⇒ Schwab Brokerage ⇒ Vanguard Limited-Term Tax-Exempt Fd Admiral Shs (VMLUX) [MF]	DC	06/14/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

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

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

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

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Advisors	Jackson Institute for Global Affairs, Yale University
Board of Directors	Richard W. Goldman Family Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
American Israel Education Foundation Inc. (AIEF)	08/5/2023	08/11/2023	Milan, Italy - Tel Aviv, Israel - New York City	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

--

- Daniel Goldman 12/9/2011 Trust
- Daniel Goldman 12/9/2011 Trust ⇒ Aperio Group LLC
LOCATION: US
- Daniel Goldman 12/9/2011 Trust ⇒ BBR Investments
LOCATION: US
- Daniel Goldman 1997 Trust
- Daniel Goldman 1997 Trust ⇒ AWD, LLC
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ BBR Investments
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ AWD, LLC ⇒ Breckinridge Capital Advisors, Inc.
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ BBR Investments
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ Brokerage
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ DSG Investment Holdings LLC ⇒ TACS
LOCATION: US
- Daniel Goldman 1997 Trust ⇒ Master Principal
LOCATION: US
- Daniel Goldman Grandchildren 1986 Tru
- Daniel Goldman Grandchildren 1986 Tru ⇒ Goldman 1986 TR Exchange Place
- Daniel Goldman Grandchildren 1986 Tru ⇒ Special Holdings (Trust SA)
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust
- Daniel Goldman Grandchildren 1986 Trust ⇒ Investment Advisory
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ Master Income
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ MP
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ MUNI ESG
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ Non-US EQ
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ SWAP
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ TACS R3K
LOCATION: US
- Daniel Goldman Grandchildren 1986 Trust ⇒ TLH ADR
LOCATION: US

- Daniel Goldman Grandchildren 1986 Trust ⇒ TR Holdings
LOCATION: US
- E*Trade - Brokerage (Owner: SP)
LOCATION: US
- Fidelity - Winston & Strawn LLP - 401k (Owner: SP)
- JPM IRA (Owner: SP)
- Trust #1 (Owner: DC)
- Trust #1 ⇒ Schwab Brokerage (Owner: DC)
LOCATION: US
- Trust #2 (Owner: DC)
- Trust #2 ⇒ Schwab Brokerage (Owner: DC)
LOCATION: US
- Trust #3 (Owner: DC)
- Trust #3 ⇒ Schwab Brokerage (Owner: DC)
LOCATION: US
- Trust #4 (Owner: DC)
- Trust #4 ⇒ Schwab Brokerage (Owner: DC)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Daniel Goldman , 08/13/2024