

DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998		ALPHABET INCCL A			X				10/27/21	11/30/21	X								
HARSHBARGER FAMILY TRUST II DTD 6/23/2012		ALIGN TECHNOLOGY INC		X					10/27/21	11/30/21	X								
ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998	SP	ALIGN TECHNOLOGY INC		X					10/27/21	11/30/21	X								
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998		L3HARRIS TECHNOLOGIES INC		X					10/28/21	11/30/21	X								
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998		MAGNA INTERNATIONAL INC			X				10/28/21	11/30/21	X								
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998		ALIGN TECHNOLOGY INC		X					10/28/21	11/30/21	X								
HARSHBARGER FAMILY TRUST II DTD 6/23/2012		FRYTHEON TECHNOLOGIES CORP		X					10/28/21	11/30/21	X								
HARSHBARGER FAMILY TRUST II DTD 6/23/2012		L3HARRIS TECHNOLOGIES INC			X				10/28/21	11/30/21	X								
HARSHBARGER FAMILY TRUST II DTD 6/23/2012		MAGNA INTERNATIONAL INC			X				10/28/21	11/30/21	X								
HARSHBARGER FAMILY TRUST I DTD 6/23/2012	JT	MAGNA INTERNATIONAL INC			X				10/28/21	11/30/21	X								
ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998	SP	ALIGN TECHNOLOGY INC		X					10/28/21	11/30/21	X								
ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998	SP	FRYTHEON TECHNOLOGIES CORP		X					10/28/21	11/30/21	X								
ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998	SP	L3HARRIS TECHNOLOGIES INC		X					10/28/21	11/30/21	X								
ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998	SP	MAGNA INTERNATIONAL INC		X					10/28/21	11/30/21	X								
ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998	SP	ABBVIE INC			X				10/28/21	11/30/21	X								
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998		COPART INC		X					10/28/21	11/30/21	X								
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998		AMAZON.COM INC			X				10/28/21	11/30/21	X								
HARSHBARGER FAMILY TRUST II DTD 6/23/2012					X				10/28/21	11/30/21	X								
HARSHBARGER FAMILY TRUST II DTD 6/23/2012		COPART INC			X				10/28/21	11/30/21	X								

HARSHBARGER FAMILY TRUST I DTD 8/23/2012	JT	ACTIVISION BLIZZARD INC		X						11/24/21	12/22/21	X							
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	ACTIVISION BLIZZARD INC			X					11/24/21	12/22/21	X							
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	STELLANTIS NV		X						11/29/21	12/22/21	X							
HARSHBARGER FAMILY TRUST I DTD 8/23/2012	JT	ALIGN TECHNOLOGY INC		X						11/29/21	12/22/21	X							
HARSHBARGER FAMILY TRUST I DTD 8/23/2012	JT	NEW YORK NY DUE 08/01/2039 4.000%		X						11/29/21	12/22/21		X						
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	LEHARRIS TECHNOLOGIES INC			X					11/29/21	12/22/21	X							
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	ROSS STORES INC			X					11/29/21	12/22/21	X							
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	CLARKSVILLE TN WTR SWR & GAS R DUE 02/01/2039 5.000% [1]			X					11/29/21	12/22/21		X						
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	CLARKSVILLE TN WTR SWR & GAS R DUE 02/01/2039 5.000% [1]		X						11/29/21	12/22/21		X						
ROBERT HARSHBARGER, JR, REVOCABLE LIVING TRUST DTD 8/4/1998	SP	VISA INC-CLASS A SHARES			X					11/29/21	12/22/21		X						
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1998	0	VISA INC-CLASS A SHARES		X						11/30/21	12/22/21	X							
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	MINNESOTA ST CLGS & UNIV REVEN DUE 10/01/2030 6.000%		X						11/30/21	12/22/21	X							
ROBERT HARSHBARGER, JR, REVOCABLE LIVING TRUST DTD 8/4/1998	SP	GEORGIA ST DUE 07/01/2029 5.000% [1]		X						11/30/21	12/22/21		X						
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1998	0	LUBBOCK TX INDEP SCH DIST DUE 02/15/2028 4.000%			X					12/07/21	12/22/21		X						
ROBERT HARSHBARGER, JR, REVOCABLE LIVING TRUST DTD 8/4/1998	SP	OSHKOSH CORP		X						12/09/21	12/22/21		X						
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	OSHKOSH CORP		X						12/14/21	12/22/21	X							
ROBERT HARSHBARGER, JR, REVOCABLE LIVING TRUST DTD 8/4/1998	SP	OSHKOSH CORP		X						12/14/21	12/22/21	X							
HARSHBARGER FAMILY TRUST II DTD 8/23/2012	0	WELLS FARGO & CO			X					12/14/21	12/22/21	X							
ROBERT HARSHBARGER, JR, REVOCABLE LIVING TRUST DTD 8/4/1998	SP	CALIFORNIA ST HLTH FACS FANG A DUE 06/01/2041 5.000% [1]			X					12/14/21	12/22/21	X							
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1998	0	TEMPLE TX JNR CLG DIST DUE 07/01/2034 4.000%		X						12/15/21	12/22/21		X						
DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1998	0	WALMART INC		X						12/16/21	12/22/21	X							

