

August 19, 2021

Chairman Mike Barnes Co-Chairman Paul Vinovich Office of Congressional Ethics 425 3rd Street, SW Suite 1110 Washington, DC 20024

Sent via email (oce@mail.house.gov)

Dear Chairman Barnes and Co-Chairman Vinovich:

Campaign Legal Center ("CLC") respectfully requests that the Office of Congressional Ethics ("OCE") investigate Rep. Diane Harshbarger for a possible violation of the STOCK Act and House rules. From January to June of 2021, Rep. Harshbarger made more than 700 stock and other securities trades¹ with a total value ranging from approximately \$728,000 to \$10.9 million.² Rep. Harshbarger did not timely file periodic transaction reports ("PTRs"), which are required for each transaction pursuant to the STOCK Act and House rules. An OCE investigation is necessary to determine whether her failure to file was knowing and willful.

The STOCK Act does not excuse late filings, yet members of Congress are avoiding investigations into the nature of their stock trades by not disclosing the trades, claiming that they were unaware of the transactions, and paying \$200 for a late filing fee. The harm is that this trend could quickly defeat one of the purposes of the STOCK Act, which is real-time

¹ The Honorable Diane Harshbarger, Periodic Transaction Report, Clerk of the United States House of Representatives (filed Aug. 16, 2021), https://disclosures-clerk.house.gov/public_disc/ptr-pdfs/2021/8218296.pdf (attached as Exhibit A); Dave Levinthal, Republican Rep. Diana Harshbarger failed to properly disclose more than 700 stock trades worth as much as \$10.9 million in violation of federal transparency law, INSIDER (Aug. 19, 2021), https://www.businessinsider.com/diana-harshbarger-congress-stocks-violation-stock-act-trades-tennessee-2021-8 (attached as Exhibit B).

² Rep. Harshbarger's periodic transaction report, supra note 1; Levinthal, supra note 1.

disclosure of potential conflicts of interest. If members are not held accountable for late filings of PTRs, many may simply wait until their annual financial disclosures to reveal stock trades and pay nominal late fees, thereby circumventing the STOCK Act.

When members of Congress trade individual stocks and fail to disclose those trades, they break the law and diminish the public's trust in government. The recent prevalence of STOCK Act violations in the House shows that merely the threat of a fine is not deterring members of Congress from breaking the law; real accountability is necessary. As members of Congress craft laws that directly impact the lives of all Americans, the public must be able to trust that representatives are acting in the public's interest, and not in their own financial interest.

The STOCK Act and House Rules Require Members of Congress to Timely Report All Individual Stock Transactions

The STOCK Act amended the Ethics in Government Act of 1978 ("EIGA") to require members of Congress to report their individual stock transactions no "later than 30 days after receiving notification of any transaction required to be reported under section 102(a)(5)(B), but in no case later than 45 days after such transaction"³

House rules incorporate these reporting requirements. House Rule 26, clause 2 states, "[f]or the purposes of this rule, the provisions of title I of the Ethics in Government Act of 1978 shall be considered Rules of the House as they pertain to Members, Delegates, the Resident Commissioner, officers, and employees of the House."⁴

The House Committee on Ethics trains and reminds members of Congress annually in writing of the consequences of failing to file PTRs. Specifically, the Committee on Ethics advises:

"[e]ach Member, officer, and senior staffer is responsible for the completeness and accuracy of the information contained in the individual's PTR, even if someone else prepared, or assisted in preparing, all or part of it. The EIGA provides that the Attorney General may pursue either civil or criminal penalties against an individual who knowingly and willfully falsifies a statement or fails to file a statement required by the EIGA. The maximum

-

³ P.L. 112-105, Section 6; 5 U.S.C. App. 4 § 103(l).

⁴ RULES OF THE HOUSE OF REPRESENTATIVES OF THE U.S. 116TH CONG. (2019), Rule 26, cl. 2.

civil penalty is \$61,585. The maximum criminal penalty is up to one year in prison and a fine of up to \$61,585."⁵

In addition, the Committee on Ethics advises that 18 U.S.C. § 1001 is applicable to PTRs. "That criminal statute provides for a fine of up to \$250,000 and/or imprisonment for up to five years for knowingly and willfully making any materially false, fictitious, or fraudulent statement or representation, or falsifying, concealing, or covering up a material fact, in a filing under the EIGA."

Rep. Harshbarger May Have Knowingly Violated the STOCK Act by Failing to File Timely Periodic Transaction Reports for More than 700 Stock Trades

For nearly six months, Rep. Harshbarger and her spouse traded securities frequently, but did not file timely PTRs as required. In the first six months of 2021, Rep. Harshbarger made more than 700 trades with a total value ranging from \$728,000 to \$10.9 million. She disclosed these transactions in a PTR in August of 2021. Some trades were not reported until over seven months had passed after the transaction occurred.

Rep. Harshbarger's trade activity occurred over several months and with significant frequency and volume. With regard to her failure to timely report this trading activity, a spokesperson for Rep. Harshbarger stated that counsel "established a system and protocols with the congresswoman's personal financial planner who provided assurance of familiarity and experience with all processes and requirements." Her "financial advisor did not follow the established system and protocols. When the financial advisors' gross oversight was discovered, it became immediately clear that he was not familiar, and his error caused the congresswoman not to meet reporting requirements within the specified timeframe." ¹⁰

3

⁵ U.S. HOUSE OF REPRESENTATIVES COMM. ON ETHICS 116TH CONG., Memorandum from Committee on Ethics for All Members, Officers, and Employees Regarding Reminder of STOCK Act Requirements, Prohibition Against Insider Trading & New Certification Requirement at 3 (June 11, 2020),

 $[\]frac{https://ethics.house.gov/sites/ethics.house.gov/files/wysiwyg_uploaded/STOCK\%20Act\%206.1}{1.2020\%20Final.pdf.}$

⁶ *Id*.

⁷ Rep. Harshbarger's periodic transaction report, *supra* note 1.

⁸ Her Aug. 16, 2021 PTR includes trades from July 2021 that are timely disclosed within the STOCK Act's required time frame. This complaint is not alleging any wrongdoing as to the timeliness of the reporting for those transactions that occurred in July 2021.

⁹ Levinthal, *supra* note 1.

 $^{^{10}}$ *Id*.

Rep. Harshbarger's explanation raises more questions than it answers. She appears to concede that she had a protocol in place to comply with the STOCK Act because: 1) she was familiar with the legal requirements; and 2) the complexity of the frequent trades by her financial advisor required such a protocol. As a result, it is unclear why it would take nearly eight months for Rep. Harshbarger to realize that she had not signed and submitted any PTRs pursuant to the protocol implemented for the frequent stock trades.

Indeed, there are additional clear facts establishing that Rep. Harshbarger was aware of the need to file PTRs. *First*, according to her PTR, Rep. Harshbarger was promptly notified of the trades after they occurred, so ignorance of the transactions or "financial advisors' gross oversight" are not plausible excuses for failing to timely file PTRs.¹¹

Second, Rep. Harshbarger was required to attend mandatory ethics training for new members of Congress in 2021.¹² This training includes discussion of financial disclosures and the STOCK Act. Members of Congress are required to complete the ethics training within 60 days of their start date,¹³ meaning Rep. Harshbarger would have been required to complete the training no later than March 4, 2021.¹⁴ The Committee on Ethics does not grant extensions for completing ethics training.¹⁵ It therefore seems unlikely that Rep. Harshbarger would not have been aware of the requirements to know of and disclose the trades.

For the foregoing reasons, there is no evidence supporting an assumption that she was not familiar with the requirement and had not received any training.

An investigation is needed to determine if facts suggest that Rep. Harshbarger could have failed to disclose the trades to avoid public scrutiny of the nature of her trades. The trades Rep. Harshbarger failed to report include the purchase and sale of several telecommunications and technology companies, including T-Mobile, Apple, Motorola Solutions, Citrix and Alphabet. These trades occurred while she was a member of the House Subcommittee on Cybersecurity, Infrastructure Protection & Innovation within the Committee on Homeland Security. Based on publicly available

4

-

¹¹ Rep. Harshbarger's periodic transaction report, *supra* note 1.

¹² U.S. HOUSE OF REPRESENTATIVES COMM. ON ETHICS, *Training*, https://ethics.house.gov/training.

¹³ U.S. HOUSE OF REPRESENTATIVES COMM. ON ETHICS, *FAQs About Training*, https://ethics.house.gov/legislation/schedule/faqs-about-training.

 $^{^{14}}$ Rep. Harshbarger's first day in office was Jan. 3, 2021.

¹⁵ U.S. House of Representatives Comm. on Ethics, FAQs About Training, supra note 11.

¹⁶ *Id*; Rep. Harshbarger's periodic transaction report, *supra* note 1.

information, it is unclear whether one reason for the late filings was an attempt to avoid scrutiny of trades connected with non-public information or with potential conflicts of interest.

Rep. Harshbarger likely knew of the public backlash suffered by those who disclosed stock trades. High-profile insider trading allegations engulfed several senators in March 2020 and became widely publicized.¹⁷ These allegations of STOCK Act violations were all based on information disclosed in PTRs. Rep. Harshbarger's immediate predecessor, Rep. Phil Roe, also faced scrutiny for his stock trades during the early months of the pandemic.¹⁸ Later in 2020, another scandal involving STOCK Act violations came to light: Rep. Donna Shalala failed to file PTRs for numerous transactions.¹⁹ Considering that the requirement for PTRs in Congress was headline news throughout 2020, it seems likely she was well aware of the potential scrutiny of stock trades disclosed in PTRs.

Rep. Harshbarger cannot excuse her failure to report with a claim that it she was unfamiliar with the financial disclosure requirements. An OCE preliminary review can gather information to determine whether Rep. Harshbarger knowingly violated the STOCK Act.

Conclusion

The STOCK Act requires members of Congress to timely file PTRs for any individual stock trades.²⁰ Based on the available facts, there is probable

¹⁷ See e.g., Aruna Viswanatha & Dave Michaels, Justice Department Investigating Lawmakers for Possible Insider Trading, Wall St. J (Mar. 31, 2020), https://www.wsj.com/articles/justice-department-investigating-lawmakers-for-possible-insider-trading-11585586365?mod=article-inline.

¹⁸ Jeff Keeling & Blake Lipton, *Roe's stock trades raise eyebrows after paper's investigation*, WJLH (May 27, 2020), https://www.wjhl.com/news/local/roe-stock-trades-raise-eyebrows-after-papers-investigation/.

¹⁹ Alex Daugherty, *Donna Shalala*, *again*, *failed to disclose stock sales in violation of federal law*, MIAMI HERALD (Sept. 28, 2020), https://www.miamiherald.com/news/politics-government/article246072375.html. Rep. Shalala reportedly paid a \$1,200 fine after describing the omission as the result of trades made to establish a blind trust in coordination with the Committee on Ethics. In contrast, the current evidence does not suggest that Rep. Harshbarger's failure to report should only result in a small fine because she does not have a blind trust and has not stated that she made trades in connection with advice from the Committee on Ethics.

 $^{^{20}}$ P.L. 112-105, supra note 3; see U.S. HOUSE COMM. ON ETHICS, Instruction Guide, Financial Disclosure Statements and Periodic Transaction Reports Calendar Year 2019 at 41, available at

https://ethics.house.gov/sites/ethics.house.gov/files/documents/CY%202019%20Instruction%2 0Guide%20for%20Financial%20Disclosure%20Statements%20and%20PTRs.pdf (Stating that the relevant factor for disclosure is ownership of the stock: "In general, you must report on a PTR each purchase, sale, or exchange involving stocks, bonds, commodities futures, or other

cause to believe that Rep. Harshbarger was aware of this requirement, and her failure to timely file the transaction reports violates the STOCK Act.

CLC respectfully requests that OCE open a preliminary review to determine whether Rep. Harshbarger's nondisclosure was an intentional violation of the STOCK Act and House rules.

We acknowledge that 18 U.S.C. \S 1001 applies to the information provided.

| Sincerely, |
|---|
| /s/ Kedric L. Payne General Counsel and Senior Director Ethics |
| /s/ Delaney N. Marsco Senior Legal Counsel, Ethics |

securities **owned wholly or in part by you**, your spouse, or your dependent child when the amount of the transaction exceeds \$1,000.") (emphasis added).

Exhibit A



UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

| | | | | | | | | | | | | ' | _t Cl3L | AltYe i | RESOU | RCE CE | MTCa | |
|----------------|--|----------|--------------------------|--------------|----------|--------------------------------|--|------------------------|-----------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|----------------------------------|--------------|----------------------|---|
| NAf | ME: Diana Harshbarger | | | | , 0 | FFICE TEL | EPHONE: <u>2</u> (| 02-22 | 5-635 | 6 | | | | AUG 1 | | | | |
| × | Member of the U.S. House of Representing State: District: 01 File an original and 2 copies | | | _ | | | cer or Employee ploying Office: File an or | idinal an | d 1 copy | | | | .ទ អប់ប៉ា | THE LA | | | | |
| Publi | ou purchase any shares that were allocated a coffering? Yes x I answered "yes" to this question, please controls for further guidance. | No | | | Fo an | or amendments nending. X | whether this is are, please provide Initial Reported: | initial re the date | port or a | i amende port you endment | ed report | | A \$200 anyone | (For C | Official shall be les more | 0 858081 | sed aga | inst ate. |
| | FULL ASSET NAME | | TYPE OF TRA ACT | NS- | | DATE OF TRANS- ACTION | DATE NOTIFIED OF TRANS- ACTION | | | | AMO | OUNT C | F TRA | NSACT | TION | | | - |
| SP DC JT | Provide full name, not ticker symbol. | Purchase | Sele | Partial Sale | Exchange | (MM/DD/YY) | (MM/DD/YY) | \$1,001- | \$15,001- \$50,000 | C -100,05\$ | \$100,001- \$250,000 | \$500,000- \$500,000 | -100,002 \$1,000,000 | \$4,000,001- \$5,000,000 | \$5,000,001- \$25,000,00 | -100,000,001 | Over \$50,088,000 | Transaction in a Spouse or Dependent Child Asset > over \$1,000,000 |
| JT | Example: Mega Corp. Common Stock | | х | | | 02/05/20 | 03/07/20 | | х | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

| Diana | Harshbarger | | |
|-------|-------------|--------|---|
| NAME: | | Pageof | _ |

UNITED STATES HOUSE OF REPRESENTATIVES

| | Periodic Ti | ransact | lon Re | port | | | | | | | | | | | _ | | | |
|----------------|---------------------------------------|----------|----------------------|--------------|----------|--------------------------------|--------------------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------------|---|---|
| | FULL ASSET NAME | | TYPE TRAN ACTI | OF | | DATE OF TRANS- ACTION | DATE NOTIFIED OF TRANS- ACTION | | | | AMC | OUNT (| OF TRA | NSAC | TION | | | |
| SP DC JT | Provide full name, not ticker symbol. | Purchase | Sale | Partial Sale | Exchange | (MM/DD/YY) | (MM/DD/YY) | \$1,001- \$15,000 | \$15,001- \$50,000 | \$50,001• \$100,000 | \$100,001- \$250,000 | \$250,001- \$500,000 | \$500,000- \$1,000,000 | \$1,000,001- \$5,000,000 | \$5,000,001- \$25,000,00 | \$25,000,001- \$50,000,000 | J | Transaction in a Spouse or Dependent Child Asset > over \$1,000,000 |
| | | | | | | | 1 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | • | | - | | | | |
| TON | TE NUMBER | | | | | | FILER N | OTES (| option | al) | | | | | | | | |
| | | | | | | | | | <u> </u> | | | | | | | | | |

| UNITED STATES HOUSE OF REPRESENTATIVES | Naurse: | DIANA LYNN HARSHBARGER |
|--|---------|------------------------|
| S | | |

| | | Periodic Transaction Rep | | | ., | _ | | | | Lateri 14 | <u> </u> | | | | | | |
|---|----------------|--|-----------------|----------|--------------|----------|----------------------|------------------|----------------|-----------|----------|-----|--------|---|-----------|--------------|---------------------|
| Apading Tifle | | FULL ARRET SAME | 10 | | ie d | | Transacti on Date | Date Molified | | i e | G | Am. | ount o | | žion H | P I | · K |
| | SP DC JT | Pigrigde full name, not ticker symbol | OFFICIAL STATES | 1 | Partial Sale | Exchange | (Millippi YY) | (WITHOUT (VY) | | | | | _ | _ | | \$26,000,001 | n Subsection in |
| DIÁNA MARSHRANGEN ROLLOVEN IRA - BIDG | | AB PRIVATE CREDIT INVESTORS CORPORATION CLOSE 4 | x | | L | | 01/04/21 | 01/29/21 | | x | | | | | | | |
| Robert Harshbarger, Jr. Rollover (BA-6100 | SP | AB PRIVATE CREDIT INVESTORS CORPORATION CLOSE 4 | x | L | | L | 01/04/21 | 01/29/21 | L | × | | | | | | | |
| HARSHBANSEK FAMILY TRUST (DTD: 8/25/2585 | J۲ | WELLS FARGO & CO | × | L | L | | 01/04/21 | 01/29/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2883 | 8P | WELLS FARGO & CO | x | L | L | L | 01/04/21 | 01/29/21 | × | L | L | | | | Ш | Щ | _ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | TEXAS INSTRUMENTS INC | L | <u>x</u> | L | L | 01/04/21 | 01/29/21 | x | | _ | | | | | Ш | |
| ROBERT HARSHBÄRGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | APPLE INC | | <u>x</u> | L | L | 01/04/21 | 01/29/21 | × | | _ | | | | | Ш | _ |
| HARISHBÄRGER FAMILY TRUST I DTD 8/23/2012 | JT | APPLEINC | | × | L | | 01/04/21 | 01/29/21 | x | _ | | | | | | | L |
| HARISHBARBER FAMILY TRUST I DTD 8/23/2012 | JΤ | VERISK ANALYTICS INC | | × | L | L | 01/04/21 | 01/29/21 | × | L | _ | | | | | Ц | |
| HARBIBBARGER FAMILY THUST LOTO 8/23/2012 | JT | XILINX INC | L | × | L | L | 01/04/21 | 01/29/21 | x | | <u>_</u> | | | | | Ц | _ |
| HARISHBARGER FAMILY TRUST I DTD \$42322012 | JT | TIEXAS INSTRUMENTS INC | L | <u>x</u> | | | 01/04/21 | 01/29/21 | x | | _ | | | | Щ | Ц | <u> </u> |
| ROBERT HARSHBARGER, JR. REVOCABLE LINING TRUST DTD 6/4/1966 | SP | NUANCE COMMUNICATIONS INC | | x. | L | L | 01/04/21 | 01/29/21 | x | | _ | | Щ | | L. | | <u> </u> |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | ıπ | NUANCE COMMUNICATIONS INC | | <u>x</u> | | _ | 01/04/21 | 01/29/21 | x | _ | | l. | | | | | L |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 0/4/1998 | 8P | S&P GLOBAL INC | L | x | | L | 01/04/21 | 01/29/21 | X. | | | | | | _ | | Ĺ |
| ROBERT PARSHBARGER, JR HEVORAGI E LIVING TRUST DTD 64/1998 | SP | VERISK ANALYTICS INC | L | × | L | | 01/04/21 | 01/29/21 | L _X | | | | Ш | | | | L_ |

| <u></u> | _ | | _ | _ | _ | | | _ | | _ | _ | _ | _ | _ | _ | | | _ |
|---|----|---|---|---|-------|-------------------|----------|---|---|---|---|---|---|---|---|--------------------|--------------|---|
| HARGHBARGER FAMILY TRUST II DTD 8/23/2012 | | XILINX INC | | x | | 01/04/21 | 01/29/21 | X | | | | | | | | | ┙ | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | ıs | WALMART INC | | X | | 01/04/21 | 01/29/21 | X | | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 64/20152 | SP | PROCTER & GAMBLE CO/THE | x | | | 01/05/21 | 01/29/21 | Х | | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1986 | } | | | x | | 01/05/21 | 01/29/21 | X | | | | | | | | | $oxed{oxed}$ | |
| HARSHBARGEN FAMILY TRUST LOTO 823/2032 | ľ | AUTOZONE INC | × | | | 01/05/21 | 01/29/21 | X | | | | | | | | | | |
| DIANA HARSHBARSER BOLLOVER IBA | | AB HIGH INCOME ADV | | х | | 01/08/21 | 01/29/21 | X | | | | | | | | | | |
| DYANA HARBHBARGER ROLLOVER IRA | | AB GLOBAL BOND FUND- ADV | | х | | 01/06/21 | 01/29/21 | х | | | | | | | | | \prod | |
| ROBERT HARSHBARGER, JR. ROLLOVER IRA | 8P | AB HIGH INCOME ADV | | X | | 01/08/21 | 01/29/21 | X | | | | | | | | | | |
| ROBERT HARSHBARGER, JR. ROLLOVER IRA | SP | AB GLOBAL BOND FUND- ADV | | X | | 01/08/21 | 01/29/21 | X | | | | | | | | | \perp | |
| DIANA HARBHBARGER BOLLOVER IRA | | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | | X | | 01/06/21 | 01/29/21 | X | | | | | | | | | \perp | |
| NOBERT HARSHBARGER, JR. BOLLOVER IRA | SP | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | | x | | 01/08/21 | 01/29/21 | X | | | | | | | | | | |
| Harshbarger family Trust DTB 8/20/2012 | JΤ | PROGRESSIVE CORP | | x | | 01/06/21 | 01/29/21 | x | | | | | | | | | | _ |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/4996 | SP | PROGRESSIVE CORP | L | x | | 01/06/21 | 01/29/21 | X | | | | | | | | $oldsymbol{\perp}$ | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | L | PORT OF PORTLAND OR ARPT REVEN DUE 07/01/2036 5.000% [1] | Ц | x | ╝ | 01/07/21 | 01/29/21 | L | x | | | | | | ╝ | | ┙ | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2008 | SP | LKQ CORP | x | Ш | | 01 <i>/</i> 07/21 | 01/29/21 | × | | | | | | | | | \perp | |
| HARSHBARGER FAMILY TRUST II DID 8/23/2096 | | LKQ CORP | x | | | 01/07/21 | 01/29/21 | X | | | | Ш | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | CBRE GROUP INC - A | | x | | 01/07/21 | 01/29/21 | х | | | | | | | | | | |
| Robert Harcheadger .ir Revocable Living Truct otd rowards | 8P | CBRE GROUP INC - A | | x | | 01/07/21 | 01/29/21 | X | | | | | | | | | | |

| | | | | _ | _ | | | | _ | _ | _ | _ | _ | - | _ | |
|--|----------|-----------------------------------|---|---|---|---------------------------|----------|---|---|-------|---|-------|---|---|---------|----------|
| ROBERT MARSHBARGER, JR. REVOCABLE LIMING TRUST DTD 644/1896 | SP | RAYTHEON TECHNOLOGIES CORP | | x | | 01/07/21 | 01/29/21 | × | L | | | | | | \perp | ╝ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | RAYTHEON TECHNOLOGIES CORP | | × | | 01/07/21 | 01/29/21 | × | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | Л | RAYTHEON TECHNOLOGIES CORP | L | x | | 01 <i>I</i> 07 <u>/21</u> | 01/29/21 | x | | | | | | | | |
| HANA LYON HARBIBARIGER REVOCABLE LIVING ITEUST DTD.9/4/2077 | | LKQ CORP | × | | | 01/07/21 | 01/29/21 | x | | | | | | | | |
| NANA LYNR HARSHBARGER REVOCABLE LIVING TRUST OTD 6/4/1966 | | RAYTHEON TECHNOLOGIES CORP | | x | | 01/07/21 | 01/29/21 | x | | | | | | | | |
| IARSHBARGER FAMILY TRUST I DTD 8/23/2085 | <u>1</u> | LIKQ CORP | x | | | 01/07/21 | 01/29/21 | × | | | | | | | | |
| OBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6481996 | SP | CUBESMART | | X | | 01/07/21 | 01/29/21 | x | | | | | | | | |
| IARSHBARGES FAMILY TRUST I DTD 8/2/92071 | | PROCTER & GAMBLE CO/THE | x | | | 01/07/21 | 01/29/21 | x | | | | | | | | |
| iarishgargereanily trubt i dto granzoje | 7 | MICROSOFT GORP | | X | | 01/07/21 | 07/29/21 | x | | | | | | | | |
| ROBERT HARISTBANGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1986 | | | | x | | | 01/29/21 | | | | | | | | | ٦ |
| ROBERT HÄRSHEARGER, JR. REVOCABLE LIVING TRUST DTD 94/1996 | | | | x | | 01/07/21 | 01/29/21 | x | | | | | | | | |
| NAMA LYNKI HÄRISHBARGER REVOCASLE LIVING TRUST DTD 8/4/1996 | | PROGRESSIVE CORP | | X | | | 01/29/21 | × | | | | | | | | 7 |
| NAMA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2000 | | US TREASURY DUE 08/15/2030 0,625% | × | | | | 01/29/21 | | × | | | | | | | \neg |
| Harshbarger hamily trust i dto a/22/004 | | LKQ CORP | × | | | | 01/29/21 | × | | | | | | | | |
| HARSHEARGER FAMILY TRUST I DTD 8/23/2012 | | S&P GLOBAL INC | | x | | | 01/29/21 | | | | | | | | | 7 |
| IARSHBÁRGER FAMÍLY TRUST II DTD 8/23/2012 | | FACEBOOK INC-CLASS A | | × | | | 01/29/21 | | | | | | | | T | \rceil |
| DIANA LYNN HARSHBARGER REVOCABLE LIVNIG TRUST DJD 8/4/1996 | | FACEBOOK INC-CLASS A | | × | | | 01/29/21 | | | | | П | | | | ٦ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING IRLUST DTD 6/4/1986 | SP | | | X | | | 01/29/21 | | | | | П | | | T | 7 |

| | _ | | | _ | _ | | | _ | | | _ | | | | | | |
|---|-----|---|---|---|---|--------------|----------|---|---|---|--------|--------|--------|---|---------|---|---------|
| HÄRSHBARGER FAMILY TRÜST I DTD 6/23/2012 | 'n | FACEBOOK INC-CLASS A | | x | | 01/12/21 | 01/29/21 | × | | Ц | | | | | \perp | | \perp |
| ROBERT HARBHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | ŞP | FACEBOOK INC-CLASS A | | x | Ц | 01/12/21 | 01/29/21 | x | L | | | | | | _ | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2007 | SP | CHEVRON CORP | × | L | | 01/12/21 | 01/29/21 | x | | | | | | | \perp | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998 | SP | MASSACHUSETTS ST DUE 09/01/2030 5.000% [1] | | x | Ш | 01/13/21 | 01/29/21 | x | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | VMWARE INC-CLASS A | | x | | 01/13/21 | 01/29/21 | × | | | | | | | | | |
| HARSHBARGER FAMILY TRUST 1: DTD: 8/28/2012 | JT | VMWARE INC-CLASS A | | × | | 01/13/21 | 01/29/21 | × | | | | | | | | | |
| EARRHBARGER FAMLY TRUST (("DITE of 2004)) | | VMWARE INC-CLASS A | | X | | 01/13/21 | 01/29/21 | x | | | | | | | | | |
| DIANA LYNN HARSHBARIGER REVOCABLE LIVING TRUST DTD 8/4/1998 | | VMWÁRE INC-CLASS A | | x | | 01/13/21 | 01/29/21 | x | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2045 | SP. | KNIGHT-SWIFT TRANSPORTATION | x | | | 01/13/21 | 01/29/21 | x | | | | | | | | | |
| HARSHBARGER FAWILY TRUST I DTD 8/23/2054 | л | KNIGHT-SWIFT TRANSPORTATION | × | | | 01/13/21 | 01/29/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DITG (\$29/2058 | | KNIGHT-SWIFT TRANSPORTATION | × | | | 01/13/21 | 01/29/21 | x | | | | | | | T | | |
| DIMMA LYNN HARSHBARGER REVOCABLE LIVING TRUST DID 844 1998. | | KNIGHT-SWIFT TRANSPORTATION | × | | | | 01/29/21 | | | | | | | | | | |
| Robert Harrhearger, Jr. Revocable LVING Trust otd 6/1/2083 | SP | | × | | | | 01/29/21 | | | | | | | | T | | \top |
| HARSHBARGER FAMILY TRUST II DYD 8/25/2012 | | VMWARE INC-CLASS A | | x | | | 01/29/21 | | | | | \neg | | 1 | | | |
| ROBERT HARSHBARGER, JR. REWXXARLE LIVING TRUST DTD 6/4/1996 | SP | | | x | П | | 01/29/21 | | | | | T | | | 7 | 1 | 7 |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | | PINNACLE WEST CAPITAL | | x | П | 01/19/21 | | X | | П | \Box | | ┪ | 1 | 7 | 7 | 十 |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2091 | | | × | Ϊ | П | | 01/29/21 | | | П | | 7 | 寸 | 7 | 寸 | 7 | \top |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2701 | _5- | ROBERT HALF INTL INC | , | Г | П | | 01/29/21 | | | П | | 7 | \neg | 7 | ┪ | 7 | 十 |

| | | , | _ | - | _, | | | _ | | | _ | _ | | _ | ~~ |
|---|----|-----------------------------------|---|---|----|---------|---------|------------------|---|---------|---------|---------|---|--------------------|----------|
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2008 | SP | ZIMMER BIOMET HOLDINGS INC | × | Ц | | 01/20/2 | 1 01/25 | <u>/21</u> | x | \perp | | 1 | | L | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2103 | Jτ | ROBERT HALF INTL INC | × | Ш | | 91/20/2 | 1 01/25 | V21 | x | _ | | \perp | 1 | _ | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2009 | | ZIMMER BIOMET HOLDINGS INC | × | Ц | | 01/20/2 | 1 01/25 | V21 | × | \perp | \perp | \perp | ┸ | $oldsymbol{\perp}$ | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2101 | JŦ | ZIMMER BIOMET HOLDINGS INC | × | Ц | | 01/20/2 | 1 01/21 | /21 | × | \perp | _ | | ┸ | | |
| HÄRSHBARGER FAMILY TRUST II DTD 8/23/2/084 | | US TREASURY DUE 08/15/2030 0.625% | , | Ц | | 01/20/2 | 1 01/2 |)/2 1 | × | \bot | \perp | | 1 | 1 | |
| DIARA LYNN HARBHBARGER REVOCABLE LIVING TRUST DTD 6/4/2083 | | ROBERT HALF INTL INC | × | | | 01/20/2 | 1 01/21 | W21 | × | _ | \bot | \perp | ┸ | $oldsymbol{\perp}$ | |
| DIÄNA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD GAI2078 | | ZIMMER BIOMET HOLDINGS INC | x | | | 01/20/2 | 1 01/21 | V21 | × | \perp | _ | | _ | ┖ | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | JOHNSON & JOHNSON | | x | | 01/20/2 | 1 01/21 | V21 | × | | 1 | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1986 | | REGENERON PHARMACEUTICALS | Ľ | × | | 01/21/2 | 1 01/21 | /21 | х | ┙ | | | ┸ | \perp | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | REGENERON PHARMACEUTICALS | | x | | 01/21/2 | 1 01/25 | 1/21 | х | \perp | | | _ | L | |
| MBRISHBÄRGER FAMILY TRUST I DTO BIZBIZOTS | JŦ | REGENERON PHARMAGEUTICALS | L | х | | 01/21/2 | 1 01/21 | V21 | х | \perp | | | L | $oxed{\bot}$ | |
| Robert Härshbärger, jr. revocable living trust bto sai/1998 | SP | REGENERON PHARMACEUTICALS | L | X | | 01/21/2 | 1 01/20 | V21 | х | \perp | | | | L | <u> </u> |
| DIAMA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 64/1998 | | JOHNSON & MORNHOL | | х | | 01/25/2 | 1 01/25 | <u>1/21</u> | × | \perp | | | ┸ | L | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 64/1986 | 8P | JOHNSON & JOHNSON | | x | | 01/25/2 | 1 01/25 | V21 | × | | | ┸ | | | L |
| HARISHBARGER FAMILY TRUST I DTD 8/29/2012 | JT | JOHNSON & JOHNSON | | x | | 01/25/2 | 1 01/25 | V21 | х | | | \perp | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998 | | ELI LILLY & CO | | x | | 01/26/2 | 1 01/2 | V21 | X | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | APPLE INC | | x | | 01/28/2 | 1 01/20 | V21 | X | | | | | | |
| HARBHBARBEN FAMILY TRUST I DTD 6/202012 | л | APPLE INC | | x | | 01/20/2 | 1 01/25 | W21 | х | | | | | | |

| | _ | | _ | _ | _ | _ | | | _ | _ | _ | _ | | $\overline{}$ | _ | | |
|---|-----|------------------------------|---|---|---|---|---------------|----------|---|---|-------|---|-------------|---------------|---|---|---------|
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998 | | NUANCE COMMUNICATIONS INC | | x | | | 01/28/21 | 01/29/21 | × | | | | | | | | |
| HÄRSHENTIGER FAMILY TRUST II. DTD 8/28/2012 | | EU LILLY & CO | | X | | | 01/26/21 | 01/29/21 | X | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP. | EU LILLY & CO | | X | | | 01/26/21 | 01/29/21 | × | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1986 | | APPLE INC | | X | | | 01/26/21 | 01/29/21 | x | | | | $_ brack$ | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/29/2012 | | ESSENT GROUP LTD | | X | | | 01/26/21 | 01/29/21 | × | | | | | | | | |
| HARSHBARGER FAMILY TRUST II OTO 8/23/2012 | | APPLE INC | | X | | | 01/28/21 | 01/29/21 | X | | | | | | | | |
| CIANALYNN HARSHBARIGER REVOCAR ELIVING TRUST DTD 674/2/88 | | PAYCHEX INC | X | | | | 01/26/21 | 01/29/21 | × | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE UNING TRUST DTD 6/4/2057 | | CME GROUP INC | X | | | | 01/28/21 | 01/29/21 | X | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2076 | 7 | CME GROUP INC | x | | | | , 01/26/21 | 01/29/21 | х | | | | | | | | |
| DIAWA LYNN MARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | AMERICAN ELECTRIC POWER | | X | | | 01/26/21 | 01/29/21 | X | | | | | | | | |
| HÄRISHBARGER FAMILY TRUST I DTD 8/23/2612 | Л | EU BILLY & CO | | X | | | 01/26/21 | 01/29/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 4M/2000 | SP | CME GROUP INC | x | | | | 01/26/21 | 01/29/21 | х | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD.8/4/1998 | l | | | x | | | 01/26/21 | 01/29/21 | x | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8442848 | | O'REILLY AUTOMOTIVE INC | × | | | | 01/26/21 | 01/29/21 | х | | | | | | | | \perp |
| DIANALYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 64/1996 | | C.H. ROBINSON WORLDWIDE INC | | × | | | 01/26/21 | 01/29/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2055 | SP | PAYCHEX INC | x | | | | 01/26/21 | 01/29/21 | x | L | | | | | | ╝ | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | 1 | MASCO CORP | | x | | | 01/28/21 | 01/29/21 | x | | Ш | | | | | | |
| Harshbarger family trubt ii ditublikoss. | | AMERICAN FINANCIAL GROUP INC | × | | | | 01/26/21 | 01/29/21 | X | | | | | | | | |

| IARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | NUANCE COMMUNICATIONS INC | | x | T | 01/26/21 | 01/29/21 | × | | T | | | | | | |
|---|----|------------------------------|---|----|---------|----------|----------|---|---|---------|---------|--|---|---|-----------------|--------------|
| MESURAZOED LAMIET ILIAO II DID GENERIE | | THE PERSON NAMED IN COLUMN 1 | T | ſΪ | 7 | 1 | | | 寸 | Τ | | T | П | T | | T |
| ARSHBARGER FAMILY TRUST II DTD 8123/2012 | | MASCO CORP | 4 | X | 4 | 91/26/21 | 01/29/21 | × | _ | 4 | 4- | ╄ | Н | 4 | - | ╨ |
| ABBHBARDER FAMILY TRUST (I DID 8/28/28/24 | | PAYGHEX INC | × | Ц | 4 | 01/26/21 | 01/29/21 | × | 4 | 4 | 1 | igspace | Ц | 4 | _ | \downarrow |
| OBËRT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 0/4/1996 | SP | ESSENT GROUP LTD | 1 | × | 1 | 01/26/21 | 01/29/21 | × | _ | _} | 1 | $oldsymbol{oldsymbol{oldsymbol{eta}}}$ | Ц | 4 | \downarrow | 1 |
| ANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2040 | | FIDELITY NATIONAL INFO SERV | x | Ц | 1 | 01/26/21 | 01/29/21 | × | _ | \bot | _ | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | Ц | 4 | 4 | 1 |
| ANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1998 | | MASCO CORP | Ļ | × | \perp | 01/26/21 | 01/29/21 | × | _ | \perp | \perp | $oldsymbol{\perp}$ | Ц | _ | 4 | _ |
| OBERT HARS IBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | C.H. ROBINSON WORLDWIDE INC | | × | 1 | 01/26/21 | 01/29/21 | × | _ | \perp | 1 | $oldsymbol{\perp}$ | | | \perp | 1 |
| ARSHBARGER FAMILY-TRUST LOTO 8/202057 | | PAYCHEX INC | × | Ц | 1 | 01/26/21 | 01/29/21 | × | | | \perp | | Ц | | _ | |
| ARBHBARGER FAMILY TRUST I DTD 8(28/2012 | 5 | L3HARRIS TECHNOLOGIES INC | | x | | 01/26/21 | 01/29/21 | x | | \perp | | L | | | | |
| ARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | C.H. ROBINSON WORLDWIDE INC | | × | | 01/26/21 | 01/29/21 | x | | | | | | | | |
| ARŠHBĀRGER FAMILY TRUST JI DTB 8/25/2012 | | C.H. ROBINSON WORLDWIDE INC | | x | | 01/26/21 | 01/29/21 | х | | | | | | | | |
| ARBHBARGER FAMILY TRUST I DTD 8/23/2048 | JT | O'REILLY AUTOMOTIVE INC | x | | | 01/26/21 | 01/29/21 | x | | | | | | | | |
| OBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1896 | | | | x | | 01/26/21 | 01/29/21 | x | | | | | | | | |
| iana lynn harshbarder revocable lynng trubt dtd bay1888 | | LOCKHEED MARTIN CORP | | × | | 01/26/21 | D1/29/21 | x | | | | | | | | |
| IARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | LOCKHEED MARTIN CORP | | x | | T | 01/29/21 | | | | | | | | | |
| NAMA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2008 | | AUTOZONE INC | × | | П | | 01/29/21 | | | | | | | | $\overline{\ }$ | |
| OBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2016 | | | | П | \Box | | 01/29/21 | | | Ţ | | | | | Ţ | |
| NARSHBARBER FAMILY TRUST II DTD 8/28/2026 | | ZIMMER BIOMET HOLDINGS INC. | T | П | | | 01/29/21 | | | T | | T | | | 1 | |

| | | | | _ | _ | _ | | | _ | _ | - | _ | _ | | | _ | _ | T | |
|---|-----|---|---|---|---|---|----------|----------|---|----|---|--------|---|---|---|---|---|--------|---|
| HARSHBARGER FAMILY TRUST I DTD 8/28/2019 | ĴΤ | ORACLE CORP | x | | | L | 01/26/21 | 01/29/21 | × | L_ | | | | Ш | Ц | | | _ | |
| HARSHBARGER FAMILY TRUST II' DTD 8/23/2012 | | LOCKHEED MARTIN CORP | | x | | | 01/26/21 | 01/29/21 | x | | | | | | | | | | _ |
| DIANA HARSHBARGER ROLLOVER IRA | | AB GLOBAL BOND FUND- ADV | | x | | | 01/27/21 | 01/29/21 | x | L | | | | | | | | | |
| DIANA HARSHBARGER ROLLOVER IRA | | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | | X | | | 01/27/21 | 01/29/21 | X | | | | | | | | | | |
| ROBERT HARSHBARGER, JR. ROLLOVER IRA | SP. | AB GLOBAL BOND FUND- ADV | | x | | | 01/27/21 | 01/29/21 | × | | | | | | | | | | |
| ROBERT HARGHBARGER, JR. ROLLOVER IRA | 8P | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | | × | | | 01/27/21 | 01/29/21 | x | | | | | | | | | | |
| DJANA HARSHBARGER ROLLGVER IRA | | AB HIGH INCOME-ADV | Γ | x | | | 01/27/21 | 01/29/21 | x | | | | | | | | | | |
| ROBERT HARSHBARGER, JR. RÖLLOVER IRA | SP. | AB HIGH INCOME-ADV | | x | Г | Γ | | 01/29/21 | | | | | | П | | | | | |
| ROBERT HARBREARGER, JR., REVOCABLE LIMING TRUST DTD 6/4/2080 | | | × | | Γ | | | 01/29/21 | | | | | | | | | | ヿ | |
| DIANA LYNN HARBHBARGER HEVOGABLE LINNS TRUST DE BARZOSS | | ALLSTATE CORP | × | | | | | 01/29/21 | | Γ | | Ì | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 84/2001 | | ROBERT HALF INTL INC | × | | Γ | Γ | | 01/29/21 | | | | | | | | | | | |
| HARSHBARGER FAMILY TRUST () DTD 8/23/2072 | | ALLSTATE CORP | × | | Γ | | | 01/29/21 | | | | | | | | | | \neg | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DID 6/4/2053 | | INTERCONTINENTAL EXCHANGE IN | Ţ | | | Γ | | 01/29/21 | | | | | | | | П | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST BTD 614/2051 | | ALPHABET INC-CL C | × | | | | | 01/29/21 | | | | | | | | | | | |
| NOWERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTG 9/4/2058 | | | × | | | | | 01/29/21 | | | | \Box | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2061 | | ROBERT HALF INTL INC | Ţ | | | | | 01/29/21 | | | | \Box | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2037 | | ALLIANT ENERGY CORP | , | | | Γ | | 01/29/21 | | | | | | | | | | ٦ | |
| DIAMA LTHIN MAKSHBARGER, JE REVOCABLE LIVING TRUST DTD 844/2039 | | | Û | | Т | | | 01/29/21 | | | | Ħ | | | | | | | |

| DIANA LYNN HÄRSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2030 | | CITRIX SYSTEMS INC | × | 4 | ┸ | 01/27/21 | 01/29/21 | x | Ц | | 1 | ┖ | | Ц | _ | |
|--|-----|--|---|---------|----------|----------|----------|---|---|---------|---|----------|---|---|------------|---|
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTG 6/4/2034 | SP | ROBERT HALF INTL INC | × | | | 01/27/21 | 01/29/21 | x | Ш | | | ┖ | | | | |
| HARISHBARGER FAMILY TRUST I DTD 8/23/2045 | JT. | ALLSTATE CORP | x | \perp | \perp | 01/27/21 | 01/29/21 | X | | | | <u> </u> | | | | |
| ARSHBARDER FAMILY TRUST II DTD 8/23/2048 | L | INTERCONTINENTAL EXCHANGE IN | × | | ┸ | 01/27/21 | 01/29/21 | x | Ц | | | L | L | Ц | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2046 | | O'REILLY AUTOMOTIVE INC | × | ┙ | ┸ | 01/27/21 | 01/29/21 | × | Ц | | | <u>L</u> | | Ш | ight floor | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2040 | JT | JPMORGAN CHASE & CO | x | _ | ┸ | 01/27/21 | 01/29/21 | x | | \perp | | | | | ╝ | |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST 010 64/2027 | SP | JPMORGAN CHASE & CO | × | | L | 01/27/21 | 01/29/21 | х | Ц | | | L | | Ц | ╝ | _ |
| HARSHBARGER FAMILY TRUST I OTD 8/23/2039 | л | CITRIX SYSTEMS INC | x | | | 01/27/21 | 01/29/21 | x | | | | | | | \perp | |
| ARSHBARGER FAMILY TRUST IL DTD 8/23/2043 | _ | CITRIX SYSTEMS INC | × | | | 01/27/21 | 01/29/21 | x | Ш | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2036 | JT | INTERCONTINENTAL EXCHANGE IN | х | | | 01/27/21 | 01/29/21 | x | | | | | | | | |
| DANA 1750 HARRIBARGER REVOCABLE (DVIRO/TRUST DIO 202221) | | ANTHEM INC | x | | ╽ | 01/27/21 | 01/29/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TRUST DTD 8/23/2031 | JΤ | AUTOZONE INC | × | | L | 01/27/21 | 01/29/21 | x | | | | L | | | | |
| HARSHBARGER FAMILY TRUST II OTD 8/29/2038 | | AUTOZONE INC | × | | L | 01/27/21 | 01/29/21 | x | | | | | | | _ | |
| OBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 68/22017. | SP | AUTOZONE INC | × | | <u> </u> | 01/27/21 | 01/29/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2036 | | JPMORGAN CHASE & CO | × | | | 01/27/21 | 01/29/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2010. | SP | CITRIX SYSTEMS INC | × | | L | 01/27/21 | 01/29/21 | x | | | | | | | | |
| HABSHBARGER FAMILY TRUST I DTD 8/23/2021 | JT | ROBERT HALF INTL INC | × | | | 01/27/21 | 01/29/21 | × | | | | | | | | |
| DIANA HARBHBARGER ROLLOVER IRA - BOS | | AB PRIVATE CREDIT INVESTORS CORPORATION | × | | | 01/28/21 | 01/29/21 | × | | | | | | | | |

| | | AB PRIVATE CREDIT INVESTORS | | | | | | | | | | | | | | Т |
|---|-----|--|---|---|---|---|----------|----------|----|----------|---|---|---|----|-------|---|
| ROBERT HARSHBARGER, JR. ROLLOVER IRA - BDC | 8P | CORPORATION | X | _ | Ш | | 01/28/21 | 01/29/21 | х | <u> </u> | _ | | _ | _ | 4 | + |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2059 | | KONINKLIJKE AHOLD-SP ADR | x | | | L | 01/28/21 | 01/29/21 | x | | _ | Ц | | _ | | _ |
| HARSHBÄRGER FAMILY TRUST I DTD 8/23/2063 | л | KONINKLIJKE AHOLD-SP ADR | x | | Ш | | 01/28/21 | 01/29/21 | x | | _ | Ш | | | | |
| HARSHBARGER FAMILY TRUST II DTD 6/23/2063 | | KONINKLIJKE AHOLD-SP ADR | X | | | _ | 01/28/21 | 01/29/21 | x | | | | | | | |
| ROBER'T HÄRSHBARGER, JB. REVOGABLE LIVING TBUST DI'D 6/4/2051 | SP | KONINKLIJKE AHOLD-SP ADR | X | | Ц | | 01/28/21 | 01/29/21 | x | | | Ц | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2054 | | T-MOBILE US INC | x | | | | 01/28/21 | 01/29/21 | x | L | L | Ш | | | | |
| DIANA LYNN HARISHBARGER REVOCABLE LIVING TRUST. DYD 6442805 | | T-MOBILE US INC | x | | | | 01/28/21 | 01/29/21 | x | | L | Ш | | | ╛ | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD BUITS96 | | ESSENT GROUP LTD | | X | | | 01/28/21 | 01/29/21 | x | | L | | | | | |
| ROBERT HARBHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2/088 | SP | US TREASURY BILLS DUE 04/01/2021 | x | | | | 01/29/21 | 01/29/21 | х | | | | | | | |
| HARSHEARGER FAMILY TRUST I DTD 8/23/2097 | ĴТ | US TREASURY BILLS DUE 04/01/2021 | x | | | | 01/29/21 | 01/29/21 | x | | | | | | | |
| PLANCELBÄÄRIER FAMILY TRUST II DYD 81292053 | | T-MOBILE US INC | x | | | | 01/29/21 | 01/29/21 | × | | | | | | | |
| DIARA-FURBHBARBER ROLLOVER IRA - BDG | | AB PRIVATE CREDIT INVESTORS CORPORATION CLOSE 4 | х | | | | 02/01/21 | 02/26/21 | | × | | | | | | |
| ROBERT HARSHBARGER, JR. ROLLOVER IRA - EDC | | AB PRIVATE CREDIT INVESTORS CORPORATION CLOSE 4 | x | | | | 02/01/21 | 02/20/21 | | × | | | | | | |
| HARSHBARGER FAMILY TRUST LDTD 8/23/2012 | 5 | KLA CORP | | X | | | 02/01/21 | 02/26/21 | x. | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | KLA CORP | L | x | Ш | | 02/01/21 | 02/26/21 | x | | L | | | | | |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1936 | SP | KLA CORP | | X | | | 02/01/21 | 02/26/21 | X | | | | | | | |
| ROBERT HÁRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2/87 | SP. | STELLANTIS NV | X | | | | 02/02/21 | 02/26/21 | x | | | | | | | |
| Harshbargergarii. Y trusf ii otd 8/23/2008 | | STELLANTIS NV | X | | Ц | | 02/02/21 | 02/28/21 | X | | | | | _] | | |

| | | | Т | | | $\overline{}$ | Ī | Γ | | | Ī | | | | | T | | |
|--|-----|------------------------|--------------|---|----------|---------------|----------|----|--|---|---|---|---|----|---|--------|-----------|--|
| HARSHBARGER FAMILY TRUST I DTD 8/23/2100 | 5 | STELLANTIS NV | X | Н | \dashv | 02/02/21 | 02/28/21 | x | | _ | _ | _ | 4 | _4 | - | 4 | 4 | |
| DANA LYNN HÄRISHBARGER REVOCABLE LIVING TRUST DTD 8/4/2078 | | STELLANTIS NV | _× | | Ц | 02/02/21 | 02/26/21 | x | | | | | _ | _ | _ | _ | _ | |
| NOBERT HARBHBARGER, JR. REVOCABLE LIMNG TRUST DTD 6/4/2006 | 8P_ | T-MOBILE US INC | × | | Ц | 02/02/21 | 02/25/21 | × | | | | | | | _ | | | |
| Harsheanger family trust i did 8/28/2078 | JT | T-MODILE US INC | × | | \perp | 02/02/21 | 02/28/21 | × | | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 5/4/2000 | | T-MOBILE US INC | × | | Ш | 02/04/21 | 02/26/21 | ×. | | | | | | | | | | |
| MARSHBARGER FAMILY TRUST II DTD 8/29/2020 | | T-MOBILE US INC | × | | | 02/04/21 | 02/26/21 | x | | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 644/1996 | | AMDOCS LTD | | x | | 02/05/21 | 02/26/21 | x | | | | | | | ļ | | | |
| MARISHBARGER FAMILY TRUST II DTD 8/23/2072 | | REPUBLIC SERVICES INC | | х | | 02/05/21 | 02/26/21 | x | | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DID 8/4/1998 | | REPUBLIC SERVICES INC | | x | | 02/05/21 | 02/26/21 | x_ | | | | | | | | | | |
| HARISHBARGER FAMILY TRUST I DTD 8/29/2012 | ı | MOTOROLA SOLUTIONS INC | | x | | 02/05/21 | 02/26/21 | x | | | | | | | | | | |
| PIÄRSHUÄRGER FAMILY TRUST II DYD 8/23/2012 | | AMDOCS LTD | | x | | 02/05/21 | 62/26/21 | x | | | | | | | | | | |
| BOOK LYRK HAHSHBARDER REVOCABLE LIVING, TRUST BTD SWITSON | | MOTOROLA SOLUTIONS INC | | x | | 02/05/21 | 02/28/21 | x | | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996. | 8P | AMDOCS LTD | | x | | 02/05/21 | 02/28/21 | x | | | | | | | | | | |
| RÖBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | REPUBLIC SERVICES INC | | x | | 02/05/21 | 02/26/21 | x | | | | | | | | | | |
| DIANA LYNN HARBHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | | TEXAS INSTRUMENTS INC | | x | | 02/05/21 | 02/26/21 | X | | | | | | | | | | |
| HARSHBARSER FAMILY TRUST I DTD 8/23/2012 | | REPUBLIC SERVICES INC | | x | | 02/05/21 | 02/26/21 | x | | | | | | | | \Box | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2912 | | TEXAS INSTRUMENTS INC | | x | | 02/08/21 | 02/26/21 | X | | | | | | | | | \rfloor | |
| HARSUBARGER FAMILY TRUST II DTD 8/23/2012 | | MOTOROLA SOLUTIONS INC | | Ţ | | 02/05/21 | 02/26/21 | Ţ | | | | | | | | | | |

| , | | | _ | _ | _ | | | | | _ | _ | | _ | _ | | | -1 |
|--|----|------------------------------|----|---|--------------------|----------|----------|---|---|--------------|---|--------------------|----------|----|---|---------|----|
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | ர | TEXAS INSTRUMENTS INC | | х | 4 | 02/05/21 | 02/26/21 | x | Ш | ╧ | | \perp | L | L | Ц | 4 | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUBT DTD 6/4/2018 | | ROCHE HOLDINGS LTD-SPONS ADR | X. | | 4 | 02/05/21 | 02/28/21 | x | Щ | \downarrow | | Ļ | <u> </u> | Ļ | Ц | \perp | ┛ |
| HARISHBARIGER FAMILY TRUST I DTD 8/23/2012 | л | AMDOCS LTD | | х | 1 | 02/05/21 | 02/26/21 | x | Ш | \perp | 1 | 1 | | L | Ц | _ | ╛ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1996 | SP | TEXAS INSTRUMENTS INC | | X | \bot | 02/05/21 | 02/26/21 | x | Ц | \perp | | $oldsymbol{\perp}$ | ┖ | | Ц | | ╝ |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998 | | L3HARRIS TECHNOLOGIES INC | _ | × | ↲ | 02/08/21 | 02/28/21 | x | | | | ┸ | _ | L. | Ц | | ┙ |
| Harshbarger family trust DTD.822/281/2 | | L3HARRÍS TECHNOLOGIES INC | | x | \perp | 02/08/21 | 02/26/21 | x | Ц | | | | | _ | | | |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST O'TO 8/4/1996 | SP | L3HARRIS TECHNOLOGIES INC | | х | | 02/08/21 | 02/26/21 | x | Щ | \perp | ┸ | _ | <u> </u> | 上 | Ц | \perp | |
| DIAWA LYNG HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2084 . | | SKERWIN-WILLIAMS CO/THE | x | Ц | \perp | 02/08/21 | 02/26/21 | X | Ц | \perp | | | ┖ | | Ц | | |
| DIÀNA LYNN HARSHBARGER REVOCABLE LIVIÑG TRUST DTD 8/4/2056 | | BRISTOL-MYERS SQUIBB CO | x | | | 02/08/21 | 02/28/21 | x | | \perp | | 1 | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2062 | JT | T-MOBILE US INC | X | | | 02/08/21 | 02/26/21 | x | | \perp | | | | | | | |
| DIANA CYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2042 | | FIDELITY NATIONAL INFO SERV | х | | \perp | 02/08/21 | 02/26/21 | x | | \perp | | | | | | | |
| Hangreageer family trust ii dtd 8/28/2082 | | BRISTOL-MYERS SQUISS CO | x | | | 02/08/21 | 02/26/21 | x | | | L | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/22/2059 | JT | BRISTOL-MYERS SQUIBB CO | x | | $oldsymbol{\perp}$ | 62/08/21 | 02/26/21 | x | | | | | | | | | |
| RÜBERT HÄRSHBARGER, JR. REVOCABLE LIMNG TRÜST DTD 6/4/1996 | SP | KLA CORP | | x | | 02/08/21 | 02/26/21 | Х | | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2051 | JΤ | SHERWIN-WILLIAMS CO/THE | x | | | 02/08/21 | 02/26/21 | X | | floor | | | | | | | |
| HARISHBARGER FAMILY TRUST II DTD 8/23/2057 | | SHERWIN-WILLIAMS COTTHE | x | | | 02/08/21 | 02/26/21 | X | | I | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2040 | SP | SHERWIN-WILLIAMS CO/THE | x | | | 02/08/21 | 02/26/21 | X | | | | | | | | | |
| DIANA LYASI HARBHBARGER REVODABLE LIVING TRUST DID 8/4/2034 | | ROSS STORES INC | X | | T | 02/08/21 | 02/28/21 | х | | T | | | | | | | |

| | _ | | _ | _ | - | _ | | | | | _ | —т | _ | - 7 | _ | | | \neg |
|---|----------------|------------------------------|----|---|----------|----------|----------|----------|----------|-----------|---|----|----------|----------|--------|-----------|--------------|--------------------|
| HARSHBARGER FAMILY TRUST LOTD 8/25/20/8 | JT | ROCHE HOLDINGS LTD-SPONS ADR | х | Ц | | | 02/08/21 | 02/26/21 | X | | | _ | | \perp | | 4 | \downarrow | \bot |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2025 | | GENERAC HOLDINGS INC | x | | | ╛ | 02/08/21 | 02/26/21 | X_ | | Ц | | | _ | | _ | _ | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2033 | SP | T-MOBILE US INC | x | Ц | | | 02/08/21 | 02/26/21 | x | | | _ | | | _ | | | 丄 |
| HARSHBARGER FAMILY TRUST I DTD 8/25/2044 | л | FIDELITY NATIONAL INFO SERV | x | | | | 02/08/21 | 02/26/21 | x | | | | | | | | | $oldsymbol{\perp}$ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2018 | | FIDELITY NATIONAL INFO SERV | x. | | | | 02/08/21 | 02/26/21 | х | | | | | | l | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LEMBO TRUST DTD BM/2030 | .SP | FIDELITY NATIONAL INFO SERV | × | | | | 02/08/21 | 02/26/21 | × | | | | | | | | | |
| Parshbarger Family Trusy II did 8/28/258 | | ROSS STORES INC | x | | | | 02/08/21 | 02/26/21 | X | | | | | | | | | |
| HARSHBÄRGER FAMILY TRÜST II DTD 8/23/2012 | Г | KLA CORP | Г | x | П | | 02/08/21 | 02/26/21 | x | | П | | | | | | T | T |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | JOHNSON & JOHNSON | | x | П | | | 02/26/21 | Γ | | П | | | | \Box | \Box | T | \top |
| NOBERT HARSHBARGER, JR, REVOCABLE LIVING TRUST DTD 6/4/1996 | g _p | | Γ | X | T | | | 02/26/21 | | Г | П | | | | | | T | \top |
| HARSHBARGER FAMILY TRUST (I DTD 8/23/2024 | _ | GENERAC HOLDINGS INC | x | î | | | | 02/26/21 | | | П | | | | 一 | ヿ | | 十 |
| ROBERT HARSHBARGER, JR. REVOCABLE LIMING TRUST DTO 6/4/2005 | | | × | | | | | 02/28/21 | | | П | | | | T | | | 十 |
| | | | x | | Ħ | 1 | | 02/26/21 | | | П | | | | | | T | \top |
| HARRIBARGER FAMILY TRUST (I DTD 8/23/2005 | ┢ | AMERICAN TOWER CORP | x | | \sqcap | | | 02/26/21 | | Г | | 7 | | | 一 | 7 | 寸 | 十 |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 64/2076 | | AB TAXABLE M/S INCOME | Г | | Ħ | _ | | | | | H | 7 | | | 1 | 寸 | 十 | 十 |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2072 | LSP | | × | T | | | | 02/26/21 | | | H | 7 | | ┪ | ┪ | 7 | 7 | 十 |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2045 | \vdash | AMERICAN TOWER CORP | × | Н | \dashv | ٦ | | 02/26/21 | <u> </u> | \vdash | H | ᅥ | ᅥ | \dashv | ┪ | 寸 | \dashv | 十 |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2031 | SP. | ROCHE HOLDINGS LTD-SPONS ADR | × | H | + | \dashv | 02/09/21 | 02/26/21 | X | - | H | ┪ | \dashv | ᆉ | ┪ | 十 | + | 十 |
| DHANA LYNN HARSHBARGER REVOCABLE LIVING TBUST DTD 6(4)2018 | | ACTIVISION BLIZZARD INC | X | | | | 02/10/21 | 02/28/21 | X | <u>L_</u> | Ш | 1 | | _1 | 1 | <u>_i</u> | | |

| | | | | | _ | | | | | | _ | | _ | _ | | | |
|---|-----|------------------------------|---|---|---|-------------------|----------|---|----------|---|---|---|---|---------------|---------|--------------|--------------------|
| HARISHBARGER FAMILY TRUST (I DTD 8/28/2017 | | ACTIVISION BLIZZARD INC | × | _ | Ц | 02/10/21 | 02/26/21 | х | | Ц | | Ц | | \downarrow | \perp | 4 | |
| HOBERT MARSHBARGER, JR. REVOCABLE LIVING TRUST OTO GIATIBOS | \$P | ACTIVISION BLIZZARD INC | x | _ | Ц | 02/10/21 | 02/28/21 | x | <u> </u> | Ц | _ | | | _ | _ | 4 | |
| HABSHBARGER FAMILY TRUST (DTD 8/23/2012 | JT | KLA CORP | L | x | Ц | 02/11/21 | 02/26/21 | x | | Ш | | Ц | _ | 4 | | \perp | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 84/1996 | | KLA CORP | L | x | Ц | 02/11/21 | 02/28/21 | x | L. | Ц | | Ц | 4 | \bot | | \downarrow | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | KLA CORP | L | x | Ц | 02/11 <u>/</u> 21 | 02/28/21 | × | L | Ш | | Ц | | ightharpoonup | 4 | ┙ | Щ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP. | KLA CORP | L | × | Ц | 02/11/21 | 02/26/21 | × | L | Ш | | | | | | | $oldsymbol{\perp}$ |
| DIÁNA LYNN HARSHBARGER REVOCABLE LIVING TRUST DED 64/2012 | | NORTONLIFELOCK INC | x | | Ц | 02/11/21 | 02/26/21 | x | L | | | Ш | | | | \perp | |
| Marshearder family trust i dto e23/2028 | TL | AMERICAN TOWER CORP | × | | | 02/11/21 | 02/28/21 | x | | | | | | l | | | |
| Harshbarger family trust (I oto 8/28/2012, | | PAYPAL HOLDINGS INC | | x | | 02/11/21 | 02/26/21 | x | | | | | - | | | | |
| MARSHBARGER FAMILY TRUST I DYD 8/23/25/27 | 5 | PROCTER & GAMBLE CO/THE | x | | | 02/12/21 | 02/26/21 | x | | | | | | | | | |
| PIXMA LYKIN HARBHBARGER REVOCABLE LIVING TRUST DTD SA/2008 | | AMERICAN CAMPUS COMMUNITIES | x | | | 02/12/21 | 02/26/21 | х | | | | | | \mathbb{I} | | | |
| HÄRSHBARGER FAMILY TRUST II DTD 8/23/2016 | | PROCTER & GAMBLE CO/THE | x | | | 02/12/21 | 02/26/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | AMERICAN CAMPUS COMMUNITIES | x | | | 02/12/21 | 02/26/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2073 | 5 | WESTERN DIGITAL CORP | × | | | 02/16/21 | 02/26/21 | x | | | | | | | | | |
| ÉJÁRSHBARGER FÁMILY TRÚST II DTD 8/23/2012 | | HONEYWELL INTERNATIONAL INC | | x | | 02/18/21 | 02/26/21 | x | | | | | | | | | |
| ROBERT HÄRSFIBARGER, JR. REVOCABLE LIVING TRUST DTD SWY996 | SP | - | | x | | | 02/28/21 | | | | | | | | | | |
| PARSHBARGER FAMILY TRUST I DTD 8/23/2012 | | PNC FINANCIAL SERVICES GROUP | | x | | | 02/26/21 | Π | | | | | | | | | |
| MARSHBARGES FAMILY TRUST I DTD 8/23/2012 | | MID-AMERICA APARTMENT COMM | | x | | | 02/26/21 | x | | | | | | | | | |

| | $\overline{}$ | | _ | $\overline{}$ | — | _ | | | | | _ | _ | $\overline{}$ | $\overline{}$ | $\overline{}$ | |
|---|---------------|------------------------------|---|---------------|---------|-----------|----------|----|----------------|---------|--------|--------------------|---------------|---------------|---------------|--------------------|
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/492010 | | WESTERN DIGITAL CORP | x | Ц | \perp | 02/16/21 | 02/26/21 | х | | | | | Ш | | | 丄 |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | PNC FINANCIAL SERVICES GROUP | | x | 丄 | 02/16/21 | 02/28/21 | x. | | \perp | | L | | Ш | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | PNC FINANCIAL SERVICES GROUP | | x | 丄 | 02/16/21 | 02/26/21 | x | | | | | | | \perp | $oldsymbol{\perp}$ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTG 6/4/1996 | SP | HONEYWELL INTERNATIONAL INC | | × | \perp | 02/16/21 | 02/28/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TEUST! OTD 6/23/2012 | Ï | AB MUNICIPAL INCOME | | x | T | 02/17/21 | 02/28/21 | x. | П | | | | | | T | \mathbf{I} |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2000 | SP | WESTERN DIGITAL CORP | × | П | T | 02/17/21 | 02/26/21 | × | П | T | T | Γ | П | П | T | \Box |
| HÁRSHBARGER FAMILY TRUST II D'TD 8/23/2100 | | WESTERN DIGITAL CORP | x | П | Т | 02/17/21 | 02/26/21 | x | | Т | | Γ | | П | T | T |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2090 | | WESTERN DIGITAL CORP | x | П | T | | 02/26/21 | | П | | | | П | | T | Т |
| DIANA LYNN HARBHBARGEN NEWORABLE LIVING TRUST DTD 6/8/1898 | | CHECK POINT SOFTWARE TECH | | x | \top | | 02/26/21 | | | T | 1 | | П | \Box | T | |
| HARBHBARGER FAMILY TRUSFI DTD 8/23/2012 | | CHECK POINT SOFTWARE TECH | | x | T | | 02/26/21 | | | T | | | | П | | T |
| BÖBERT HARSHBÄRGER, JR. REVOCABLE LIVING TRUST DTD 194/1996 | | | | x | T | | 02/26/21 | | | | | | П | | 1 | |
| HOBERT HARSHBARGER, JE. REVOCABLE LIVING TRUST DYD 8/4/1986 | | | | x | T | | 02/26/21 | | | 1 | | | | П | Ť | 7 |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | CHECK POINT SOFTWARE TECH | | ¥ | T | | 02/26/21 | | | T | | | П | П | | T |
| Hobert Harbhbarger, Jr. Revocable Living Trust Dtd 878/1886 | S.B | | | , | \top | ľ | 02/26/21 | | | | | | | П | \top | \top |
| HÄRSHBARGER FAMILY TRUST) LITTO 8/23/2012 | | JOHNSON & JOHNSON | П | × | _ | | 02/28/21 | | | 1 | | $	extstyle 	ag{7}$ | | | 十 | \top |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2052 | | WESTERN DIGITAL CORP | x | Ĥ | 十 | | 02/26/21 | | | 十 | T | | П | \sqcap | 十 | T |
| | | BOOZ ALLEN HAMILTON HOLDINGS | Î | X | 十 | | 02/26/21 | | \sqcap | 十 | † | Π | П | П | 十 | \top |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | | П | Ĵ | 十 |] | | | $ \uparrow $ | T | \top | | П | - | \top | 十 |
| HARSHBARGER FAMILY TRUST 1 1911D 8/23/2012 | <u> ၂၂</u> | HONEYWELL INTERNATIONAL INC | | | | LU2/11/21 | 02/28/21 | | \perp | | | 1 | ⊢ . | | | |

| | | · | | | | | | | | | | | | | | |
|---|-----|------------------------------|-------------------------|---|---|---------|------------|----|---|---|---------------|--------------|----------|--------|---------------|--------------|
| HARSHBARGER FÄMILY TRUST II OTD 8/23/2012 | _ | HONEYWELL INTERNATIONAL INC | | x | 1 | 02/17/2 | 02/26/21 | x | L | | | ╛ | | | | \downarrow |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | L | BRITISH AMERICAN TOB-SP ADR | | x | 1 | 02/17/2 | 02/26/21 | × | | | _ | \downarrow | \dashv | | \bot | |
| DIANA LYNIK HÄBSKIBÄRGER REVOCABLE LIVING TRUST DTD 8441996 | | CITRIX SYSTEMS INC | $\downarrow \downarrow$ | x | 4 | 02/17/2 | 02/26/21 | × | L | L | _ | _ | _ | _ | 4 | 4 |
| DIANA LYNN RARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1986 | Ļ. | LOCKHEED MARTIN CORP | Ш | x | 1 | 02/17/2 | 02/26/21 | × | | L | \perp | 4 | | _ | \downarrow | \downarrow |
| HARSHBÄRGER FÄMILY TRUST II DTD 8/29/2012 | L | LOCKHEED MARTIN CORP | Ш | x | _ | 02/17/2 | 02/28/21 | × | L | | ightharpoonup | _ | _ | _] | ightharpoonup | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP. | LOCKHEED MARTIN CORP | Ш | x | 1 | 02/17/2 | 02/26/21 | × | L | L | 4 | | \perp | | \perp | \downarrow |
| ROBERT HARBHBARGER, JR. REVOCABLE LIMNG TRUST DTD 6/4/1986 | SP | AMERICOLD REALTY TRUST | | x | 1 | 02/17/2 | 02/28/21 | X. | | | \bot | | | \bot | \perp | \bot |
| DIANA LYNN RARBIBARGER BEYOCABLE LIVING TRUST OTD GAVIGOR | L | BRITISH AMERICAN TOB-SP ADR | | x | | 02/17/2 | 02/26/21 | X | | | | _ | | | \perp | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUET DTD:8/1/1996 | SP | BRITISH AMERICAN TOB-SP ADR | | X | | 02/17/2 | 02/26/21 | x | | | | | | | | |
| HARSHBARSER FAMILY TRUST II BTD 8/29/2012 | | CITRIX SYSTEMS INC | | x | | 02/17/2 | 1 02/26/21 | x | | | | | | | | |
| DIÄNA LYNN HÄRSHBÄRGER REVOCABLE LIVING TRUST DTD 6/4/1896 | L. | HONEYWELL INTERNATIONAL INC | | x | | 02/17/2 | 02/26/21 | х | | | | | | | | |
| DIANA LYNN HARBHBARGER REVOCABLE LIVING TRUST DTD 81/11986 | | AMERICOLD REALTY TRUST | | x | | 02/17/2 | 02/26/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TRUST II, DTD 8/23/2012 | | AMERICOLD REALTY TRUST | | x | | 02/17/2 | 02/26/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | JOHNSON & JOHNSON | | x | | 02/17/2 | 02/28/21 | x | | | | | \Box | floor | | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2012 | JT | CITRIX SYSTEMS INC | | х | | 02/17/2 | 02/26/21 | x | | | | | | \int | | |
| ROBERT HÄRBHBÄRGER, JR. REVOCABLE LIVING TRUST DTD 8441998 | | | | X | | 02/17/2 | 02/28/21 | × | | | | Ī | | | | Τ |
| PARSHBARGER FAMILY TRUST (DTD 8/23/2012 | Г | BRITISH AMERICAN TOB-SP ADR | П | X | Ţ | | 02/26/21 | Γ | | | T | T | | T | T | T |
| Harshbärger famil y Trust i dittbezezzzzz | Г | BOOZ ALLEN HAMILTON HOLDINGS | | X | 1 | | 02/26/21 | Г | | | \neg | | | 7 | T | T |

| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | BOOZ ALLEN HAMILTON HOLDINGS | $oldsymbol{\perp}$ | x | ┙ | 02/17/21 | 02/26/21 | X | Ц | | 丄 | ┸- | <u>_</u> | Ц | |
|---|-----------|-----------------------------------|--------------------|---|---------|----------|----------|------------|---|--------------|----------|--------------------|----------|---|---|
| ROBERT HARSHBARGER, JR. REVOCABLE LIMNG TRUST DTD 6/4/1996 | SP | BOOZ ALLEN HAMILTON HOLDINGS | <u> </u> | × | \perp | 02/17/21 | 02/26/21 | X | Ц | 1 | \perp | _ | _ | | |
| FIARSHBARGER FAMILY TRUST I DTD 8/23/2012 | л | LOCKHEED MARTIN CORP | $oldsymbol{\perp}$ | × | _ | 02/17/21 | 02/26/21 | x | Ц | | 1 | | | Ц | _ |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2105 | JT | US TREASURY BILLS DUE 04/01/2021 | x | Ц | \perp | 02/18/21 | 02/26/21 | x | Ц | _ | 1 | ┵ | <u> </u> | _ | _ |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2102 | л | US TREASURY DUE 08/15/2030 0.625% | × | Ш | | 02/18/21 | 02/26/21 | X | Ц | 4 | 1 | \perp | | Ц | |
| ROBERT HARSHBARGER, JR. BEVOCABLE LIVING TRUST DTD 8/4/2089 | SP | CHEGG INC | _x | | 4 | 02/18/21 | 02/20/21 | X_ | | 4 | 4 | <u> </u> | ļ_ | Ц | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2002 | <u>u</u> | CHEGG INC | x | Ц | 1 | 02/18/21 | 02/26/21 | x | Ц | _ | 4 | 4 | Ļ_ | | _ |
| GARRHBARGER FAMILY TRUBF II DID 8/23/2079 | L | CHEGG INC | <u> </u> x | | 1 | 02/18/21 | 02/26/21 | x. | Ц | _ | <u> </u> | - | _ | Щ | _ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2083 | SP | CHEGG INC | \x | Ц | _ | 02/18/21 | 02/26/21 | x | | | \perp | _ | ļ | Ц | |
| HARSHBANGER FAMILY TRUST II DTD 8/23/2074 | | CHEGG INC | <u>x</u> | | \perp | 02/18/21 | 02/26/21 | x | Ц | _ | 4 | $oldsymbol{\perp}$ | _ | Ц | |
| DIANA LYNIN HARSHBARGER REVOCABLE LIVING TRUST OTD 8/4/2054 | | BROADCOM INC | × | Ц | 4 | 02/18/21 | 02/26/21 | х. | Ц | 4 | ⊥ | 4_ | Ļ | Ŀ | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2074 | л | BROADCOM INC | x | Ц | _ _ | 02/18/21 | 02/28/21 | x | Ц | 1 | \perp | ┸ | <u> </u> | Ш | _ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2073 | L | BROADCOM INC | × | Ц | _ _ | 02/18/21 | 02/26/21 | x | Ц | 4 | \perp | \downarrow | ļ | Ц | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2062 | SP | BROADCOM INC | Įx | Ц | \perp | 02/18/21 | 02/26/21 | ×_ | Ц | 4 | _ | ╀ | _ | | |
| HARSHBARGER FAMILY TRUST DTD 8/23/2072 | ıπ | CHEGG INC | x | Ц | 4 | 02/18/21 | 02/26/21 | x. | | \downarrow | 4 | \downarrow | <u> </u> | Ц | |
| HARSHBARGER FAMILY TRUST (DTO 8/23/2070 | JT. | NORTONLIFELOCK INC | _× | Ц | 4 | 02/16/21 | 02/26/21 | <u>x</u> _ | Ш | _ | 1 | \perp | <u> </u> | Ц | |
| DIANA LYBIN HARBIBARDER REVOCABLE LIVING TRUBT D'ID BAIRDAR | L | GENERAC HOLDINGS INC | \x | | 1 | 02/18/21 | 02/26/21 | × | Ц | _ | 1 | \perp | | Ц | _ |
| Harbibarger family trust i DTD 8/23/2069 | л | GENERAC HOLDINGS INC | l, | | | 02/18/21 | 02/26/21 | l x | | | | | Ι. | | |

| | | | _ | _ | | | | | | _ | | | | _ | | | | _ |
|---|-----|-----------------------------|---|---|---|----------|----------|---|---|---|---|---|---------|---------|---|--------------------|---------|---|
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2047 | | LENNOX INTERNATIONAL INC | х | | | 02/18/21 | 02/26/21 | X | | | | _ | | | ⇃ | 1 | | ╛ |
| DIANA LYNN HARSHBÄRGER REVOCABLE LIVING TRUST DTD GVAROSS | | CHEGG INC | x | Ш | | 02/16/21 | 02/28/21 | X | Ц | | | | | 1 | _ | \downarrow | | ╛ |
| HARSHBAHGER PAMILY THUSY (I DTO 8/28/2055 | | GENERAC HOLDINGS INC | х | | Ц | 02/18/21 | 02/26/21 | X | Ц | | Ц | _ | \perp | _ | 4 | _ | | ╛ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2036 | SP | GENERAC HOLDINGS INC | х | Ш | Ц | 02/18/21 | 02/26/21 | х | Ц | | | _ | _ | 4 | 1 | _ | \perp | ╛ |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2024 | | RELIANCE STEEL & ALUMINUM | x | | | 02/18/21 | 02/26/21 | × | Ц | | | _ | | | _ | 4 | | ╛ |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2047 | JT_ | AMERICAN TOWER CORP | x | | | 02/18/21 | 02/26/21 | × | Ц | | | Ц | \perp | ┙ | 1 | ┙ | 1 | |
| DANA LYNN FARSHBÄRGER REVOCABLE LIVING TRUST DTD 64/2014 | | T-MOBILE US INC | x | | | 02/18/21 | 02/26/21 | × | Ц | | | _ | _ | ╧ | | | | ╛ |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2013 | | CHEGG INC | x | | Ш | 02/18/21 | 02/28/21 | x | Ц | | | | | | 4 | \perp | | ╛ |
| DIANA LYNN BARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2008 | | GARMIN LTD | x | | | 02/18/21 | 02/26/21 | x | Ц | | | | | _ | | | | ╛ |
| ROBERT HARSHBARGER, JR. HEVOCABLE LIVING TRUST DTD 8/A/2012 | SP | AMERICAN TOWER CORP | x | | | 02/18/21 | 02/26/21 | x | Ш | | | | | | 1 | | | ╽ |
| Robert Harshbarger. In Revolable Living trust DID 644/2009. | SP | RELIANCE STEEL & ALUMINUM | х | | | 02/18/21 | 02/26/21 | х | Ц | | | | | | ╛ | | | |
| DIANA LYNN HARBHBARGER REVOCABLE UNING TRUST DTD 844/2002. | | NORTONLIFELOCK INC | x | | | 02/18/21 | 02/28/21 | X | Ц | | | | | | | | | ╛ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2018 | | NORTONLIFELOCK INC | x | | | 02/18/21 | 02/28/21 | x | Ш | | | | | | ┙ | \perp | | |
| HARSHBARGER FAMILY TRUST I (FTD 8/23/2013 | JT_ | RELIANCE STEEL & ALUMINUM | x | | | 02/18/21 | 02/26/21 | x | Ц | | | | \perp | | ┙ | $oldsymbol{\perp}$ | | ╛ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | HONEYWELL INTERNATIONAL INC | | x | Ц | 02/19/21 | 02/26/21 | X | Ц | | | | | \perp | | 1 | \perp | ╛ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1996 | SP_ | HONEYWELL INTERNATIONAL INC | | x | | 02/19/21 | 02/26/21 | x | | | | | | | ↿ | | | ╛ |
| FARSHBARGER FAMILY TRUST II DTD 8/23/2912 | | CUBESMART | | X | | 02/22/21 | 02/28/21 | X | | | | | | | | | | |
| robert Harbhbarger, jr. revorable living trust otd 6/4/1986 | SP | CUBESMART | | x | | 02/22/21 | 02/26/21 | X | | | | | T | | | | |] |

| | r - | | | _ | _ | _ | | | _ | _ | _ | | - | | _ | - | _ | |
|---|------|----------------------------------|---|----------------|----------|---|-----------------|----------|----------------|--|----------|----------|-----------------|----------|----|----------|--------|--------|
| FARSHBARGER FAMILY TRUST II DTD 8/23/2084 | | AMERICAN TOWER CORP | x | | | | 02/22/21 | 02/28/21 | x | _ | | | Ц | | | _ | \bot | \bot |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | CUBESMART | | x | | | 02/22/21 | 02/26/21 | × | L | | | Ц | | | | | Т. |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2059 | SP. | AMERICAN TOWER CORP | x | | | | 02/22/21 | 02/28/21 | × | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2047 | | | X | | | | 02/23/21 | 02/26/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2066 | | GENPACT LTD | x | П | | | | 02/28/21 | | | | | | | | 1 | Ì | |
| HARSFIBARGER FAMILY TRUST II DTD:8/23/2058 | | GENPACT LTD | × | | | | | 02/28/21 | | | | | П | | | T | | |
| HARSHBARGER FAMILY TRUST II O'TO 8/23/80#4 | | CHEVRON CORP | x | | | | | 02/26/21 | | Г | | | П | | | 寸 | 寸 | \top |
| BÖRERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2004 | en | | x | | | | | 02/26/21 | Г | Г | _ | | П | | | 7 | 1 | 十 |
| | - SF | | × | Г | П | | | | Г | | | | П | | | 1 | T | 十 |
| HARSHBARGER FAMILY TRUST II DTD 8/28/20/22 | | T-MOBILE US INC | ŕ | _ | П | | | 02/26/21 | ^ | | | | П | | | 7 | | 十 |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1998 | SP | | | × | П | | 02/24/21 | | \vdash | X | ┢ | | Н | | 7 | 寸 | 7 | \top |
| HARSHBARGER FAMILY TRUST II DTD 8/224112 | | NORFOLK SOUTHERN CORP | | X | | - | | 02/26/21 | × | 一 | | | | ᅱ | -+ | + | + | + |
| GODERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DID 6/4/1008 | SP | NORFOLK SOUTHERN CORP | _ | × | Н | , | 02/24/21 | 02/26/21 | X | | | | Н | ┪ | _ | ╅ | + | + |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1896 | _ | NORFOLK SOUTHERN CORP | | х | Н | | 02/24/21 | 02/26/21 | X | ┝ | H | - | Н | - | _+ | + | ╅ | ╬ |
| HARSHBARGER FAMILY TRUST I DTD 8/28/2012 | 75 | NORFOLK SOUTHERN CORP | | × | \dashv | | <u>02/24/21</u> | 02/26/21 | X. | ┝ | \vdash | Н | Н | ┥ | _+ | + | ┥ | + |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2094 | SP | US TREASURY BILLS DUE 04/01/2021 | X | Н | Н | Ц | 02/25/21 | 02/26/21 | L | × | Н | \vdash | \vdash | _ | -+ | \dashv | + | ╫ |
| HÄRSHBARGER FAMILY TRUST II DTD 8/28/2089 | | AMAZON.COM INC | х | dash | Щ | _ | 02/25/21 | 02/26/21 | x | ┡ | | \vdash | $\vdash \vdash$ | | | 4 | 4 | + |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2075 | SP | T-MOBILE US INC | х | $oxed{\sqcup}$ | Ц | | 02/25/21 | 02/28/21 | x | <u> </u> | | Щ | | \dashv | | \dashv | _ | |
| HATTSHBARGER FAMILY TRUST I DTD 8/23/2015 | Jī | T-MOBILE US INC | х | | | | 02/25/21 | 02/26/21 | х | L_ | | | | | | | | |

| | | | _ | _ | | | | | _ | - | | | _ | _ | | | _ |
|---|--|------------------------------|---|---|---------|------|----------------------|-----|----------|----------|---|---|---|--------------|---------|---------|--------------|
| HARISHBARGER FAMILY TRUST I DTD 8/23/2028 | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | CHEVRON CORP | X | | | 02/2 | S/21 02/28/2 | 1 X | | | | | | _ | | ┸ | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998 | SP | VERIZON COMMUNICATIONS INC | | х | | 02/2 | N21 02/26/2 | 1 X | L | <u> </u> | | | | \perp | _ | \perp | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | VERIZON COMMUNICATIONS INC | | х | 4 | 02/2 | 3/21 02/26/2 | 1 x | L | _ | | Ц | _ | \perp | | | Ц |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | л | VERIZON COMMUNICATIONS INC | L | X | \perp | 02/2 | 3/21 02/28/2 | 1 X | L | | Ш | Ц | _ | _ | | ┸ | Ц |
| DIÁNA LYNN HÁRSHBARGER REVOCÁBLE LIMNG TRUST DTD 8/4/1996 | | VERIZON COMMUNICATIONS INC | | х | | 02/2 | 5/21 02/28/2 | 1 x | | | Ш | Ц | | | | _ | Ш |
| DIANA LYNN PARSHBARGER REVOCABLE LLVING FRUST DYD 84/2063 | | ROYAL DUTCH BHELL-SPON ADR-B | x | | | 02/2 | 921 02 <i>1</i> 26/2 | 1 x | | | Щ | | | Ц | \perp | 1 | \perp |
| DIAGIA LYNN HARSHBARGER REVOCABLE UVING TRUST DTD BIAVISSE | | ALLSTATE CORP | | × | | 02/2 | 9/21 02/26/2 | 1 × | ┖ | | | Ц | | \dashv | \perp | | |
| HARSHBÄRGER FAMILY TRUST II DTD 8/23/2071 | | ROYAL DUTCH SHELL-SPON ADR-B | x | | | 02/2 | 9/21 02/26/2 | 1 x | L | | | Ш | | \bot | | | Ш |
| HARSHBÄRGER FAMILY TRUST II DTD 8/23/2012 | | ALLSTATE CORP | | x | ╧ | 02/2 | 3/21 02/26/2 | 1 X | L | | | | | ightharpoons | 1 | | Ц |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1986 | 8P | ALLSTATE CORP | | х | | 02/2 | 3/21 02/26/2 | 1 X | <u> </u> | | | | | | | \perp | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998 | | WALMART INC | | x | | 02/2 | 8/21 02/28/2 | 1 X | L | | | | | | | ╧ | |
| ROBERT HARBREARGER, JR. REVOCASI E LIGINO TRUST DOS SIARDOS | 8P | ROYAL DUTCH SHELL-SPON ADR-8 | x | | \perp | 02/2 | 9/21 02/26/2 | 1 X | L | | | | _ | \bot | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998 | | MOTOROLA SOLUTIONS INC | | x | | 02/2 | 3/21 02/26/2 | 1 x | ┖ | | | | | _ | \perp | 1 | |
| DIANA LYNN HÄRSHBARGER REVOCABLE LIVING TRUST DID 6/4/1986 | _ | VERIZON COMMUNICATIONS INC | | X | 1 | 02/2 | 9/21 02/26/2 | 1 x | L | | | | | | \perp | _ _ | Ц |
| HARSABARGER FAMILY TRUST DTD 8/25/2612 | л | JOHNSON & JOHNSON | | x | \perp | 02/2 | 3/21 02/28/2 | 1 X | L | igspace | Щ | Ц | _ | \downarrow | \perp | 1 | Щ |
| HÄRSRIBABGER FAMILY TRUST II DTD 8/23/2012 | | JOHNSON & JOHNSON | | × | \bot | 02/2 | 5/21 02/26/2 | 1 x | \perp | L | | | ╛ | \downarrow | 1 | _ | $oxed{oxed}$ |
| DJANA LYNN HARSHBARGER REVOCABLE LIVING TRUBT DTD 8/4/1996 | L | COCA-COLA CO/THE | L | x | \perp | 02/2 | V21 02/26/2 | 1 x | L | | Ц | | _ | _ | | | $oxed{oxed}$ |
| ROBERT HARSHBARGER, JR. REVOCABLE LAMBE TRUST DTD. SIA/1988 | 8P | WALMARY INC | | X | | 02/2 | s/21 02/26/2 | 1 x | | <u> </u> | | | | _[| | | |

| | | | _ | _ | | | | _ | | _ | | | _ | | | | _ |
|--|-----|-----------------------------|---|---|---------|----------|----------|---|---|---|-----|---------|---|---------|---|---|---|
| HARSHBARGER FAMILY TRUST / DTD 9/29/2012 | 5 | PEPSICO INC | | x | | 02/26/21 | 02/26/21 | х | | | _ } | | | 1 | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | ALLSTATE CORP | | x | | 02/26/21 | 02/26/21 | x | | Ц | | | | 1 | | Ц | |
| DIANA LYNR HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1896 | | BRITISH AMERICAN TOB-SP ADR | | x | \perp | 02/26/21 | 02/26/21 | х | L | Ц | | \perp | | \perp | L | Ц | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | MOTOROLA SOLUTIONS INC | | x | | 02/26/21 | 02/26/21 | x | | Ц | | | | ┸ | | | |
| HÄRSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT. | ANTHEM INC | | x | | 02/28/21 | 02/26/21 | x | | Ш | | | ┸ | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | WALMART INC | | x | ┸ | 02/26/21 | 02/26/21 | X | L | | | | | | | | ╝ |
| ROBERT HARSHBARGER, JR. REVOCABLE DAING TRUST DTD 8/4/1998. | SP | PEPSICO ING | | x | | 02/26/21 | 02/26/21 | x | | | | | | | | | |
| DTARA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998 | | PROCTER & GAMBLE CO/THE | | x | | 02/26/21 | 02/26/21 | X | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | COCA-COLA CO/THE | | x | | 02/26/21 | 02/26/21 | x | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | MOTOROLA SOLUTIONS INC | | x | | 02/26/21 | 02/26/21 | x | | | | | | | | | |
| DIANA LYNN HÄRSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1986 | | PEPSICO INC | | x | | 02/26/21 | 02/26/21 | X | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2812 | | PEPSICO INC | | x | | 02/26/21 | 02/28/21 | x | | | | | | | | | |
| BIANALYNN HARSHBARGER REVOCABLE LIVING, TRUST D.TO. 6/4/2087 | | T ROWE PRICE GROUP INC | x | | | 03/01/21 | 03/31/21 | x | | | | | | | | | |
| LÆRISHBARGER FÆMILY TRUST II DTD 8/23/2000 | | T ROWE PRICE GROUP INC | x | | | 03/01/21 | 03/31/21 | х | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2078 | SP | T ROWE PRICE GROUP INC | X | | | 03/01/21 | 03/31/21 | x | | | | | L | | | Ш | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2080 | | AMAZON.COM INC | x | | | 03/01/21 | 03/31/21 | X | | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2092 | л | AMAZON.COM INC | x | | | 03/01/21 | 03/31/21 | x | | | | | | | | | |
| HARSRBARGER FAMILY TRUST-I CITO 8/23/2089 | л | T ROWE PRICE GROUP INC | х | | | 03/01/21 | 03/31/21 | x | | Ш | | | | | | | ╛ |

| | _ | | _ | _ | | | | | _ | | | | _ | _ | _ | |
|---|-----|----------------------|---|---|---|----------|----------|---|----|---|---|---------|---------|--------------------|---|------------|
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/472075 | | ROSS STORES INC | x | | Ш | 03/01/21 | 03/31/21 | x | L | | | _ | ╽ | Ļ | Ц | ╙ |
| HARSHBARGER FAMILY TRUST I DITO 8/23/2083 | JŢ | AMERICAN TOWER CORP | x | | | 03/01/21 | 03/31/21 | x | L | Ц | | | _ | ┖ | Ц | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2081 | 17 | ROSS STORES INC | х | | Ц | 03/01/21 | 03/31/21 | x | _ | Ц | | | | $oxed{igspace}$ | Ц | <u>. </u> |
| HARSHBARGER FAMILY TRUST (I DTD 8/23/2078 | | ROSS STORES INC | × | | | 03/01/21 | 03/31/21 | X | L_ | Ц | _ | | _ | $oldsymbol{\perp}$ | Ц | _ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2085 | SP. | ROSS STORES INC | X | | Ш | 03/01/21 | 03/31/21 | x | L | Ц | | \bot | ┸ | | Ц | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2069 | | T-MOBILE US INC | x | L | Ш | 03/01/21 | 03/31/21 | x | _ | Ц | | | _ | _ | Ц | |
| HARSHBARGER FAMILY TRUST LIDTO \$2352084 | ĴΤ | REGAL BELOIT CORP | X | | Ш | 03/01/21 | 03/31/21 | x | L | Ш | | \perp | | | Ц | |
| robert Parshearger, Jr. Hevocable livino triust dtd 8002040 | 8P | BANK OF AMERICA CORP | x | | Ш | 03/01/21 | 03/31/21 | х | L | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/8/2014 | 8P | REGAL BELOIT CORP | x | | | 03/01/21 | 03/31/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2058 | JŦ | T-MOBILE US INC | x | | | 03/01/21 | 03/31/21 | x | | | | \perp | | | | |
| HARSHBÄRGER FAMILY TRUST 1 BTD 8/23/2052 | JT | BANK OF AMERICA CORP | x | | | 03/01/21 | 03/31/21 | х | _ | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2029 | | REGAL BELOIT CORP | x | | | 03/01/21 | 03/31/21 | x | | | | | | | Ш | |
| DIANA LYNG HARSHBARGER REVGCABLE LIVING TEUST DTD 6/M/2028 | | GARMIN LTD | X | | | 03/91/24 | 03/31/21 | x | | Ш | | | | L | | |
| DIANA LYNN HARBHBANGER NEWOCABLE LIVING TRUST DTD 8/4/2021 | | US BANCORP | х | | | 03/01/21 | 03/31/21 | X | L | Ш | | | \perp | | | |
| HARSHBARGER FAMILY TRUBT II ØTO 8/23/2045 | | FACEBOOK INC-CLASS A | × | | | 03/01/21 | 03/31/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2025 | SP | GARMIN LTD | X | | | 03/01/21 | 03/31/21 | X | | | | | | | | |
| HÁRSHBARGER FAMILY TRUST I DTD 8/23/2038 | JT | US BANCORP | × | | | 03/01/21 | 03/31/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2022 | SP | US BANCORP | x | | | 03/01/24 | 93/31/21 | x | | | | | | | | |

| | | | | | | _ | _ | | | | | _ | | | |
|---|----|------------------------------|----------------|---|---|---|----------|----------|-------------|---|---|-------|--------|------|---------|
| HARSHBARGER FAMILY TRUST II DTD 8/23/2040 | | PROLOGIS INC | x | | | | 03/01/21 | 03/31/21 | x | | Ц | | | | \perp |
| HARSHBARGER FAMILY TRUST DTD 8/23/2025 | л | GARMIN LTD | x | Ц | | | 03/01/21 | 03/31/21 | x | | Ц | | | | _ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2032 | | GARMIN LTD | × | | | | 03/01/21 | 03/31/21 | X | L | | | | ╝ | _ |
| HARSHBARGER FAMILY TRUST I GITD 8/23/2023 | JT | ROYAL DUTCH SHELL-SPON ADR-B | x, | Ц | Щ | | 03/01/21 | 03/31/21 | <u>.x</u> . | L | Ц | | | | _ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2028 | | REGAL BELOIT CORP | x | L | | | 03/01/21 | 03/31/21 | × | | Ц | | | | |
| ROBERT HARSHBARGER, JR. BEVOCABLE LIVING TRUST DTD GW/2000 | SP | FACEBOOK INC-CLASS A | x | | | | 03/01/21 | 03/31/21 | × | | Ш | | | | \bot |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING YRUST DTD 64/1996 | | KONINKLIJKE AHOLD-SP ADR | | х | | | 03/01/21 | 03/31/21 | x | L | | | | | _ |
| DIANA LYNN HARSHBÆRGER REVOCABLE LIVING TRUST DTD 6/4/2074 | | BANK OF AMERICA CORP | × | | | L | 03/02/21 | 03/31/21 | X | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2077 | | BANK OF AMERICA CORP | <u>_x</u> | | | | 03/02/21 | 03/31/21 | x | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2027 | | T-MOBILE US INC | x | | | | 03/02/21 | 03/31/21 | x | | | | | | |
| ROBERT HARSHBARGER, JR. HEVOCASLE LIVING TRUST DTD 9/4/2008 | SP | T-MOBILE US INC | × | | | | 03/02/21 | 03/31/21 | X | | | | | | |
| ROBERT HARSHEARGER, JR. REVOCABLE LIVING TRUST DID 8/4/1996 | SP | MERCK & CO. INC. | | x | | | 03/02/21 | 03/31/21 | х | | | | | | |
| HARSHBARGER FAMILY TRUST () DTD 8/23/2019 | | CHEVRON CORP | T _x | | | | 03/02/21 | 03/31/21 | X | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1989 | SP | CHEVRON CORP | × | | | | 03/02/21 | 03/31/21 | х | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2041 | Γ | | x | | | | 03/04/21 | 03/31/21 | x | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | | | | x | | | | 03/31/21 | | | | | | | |
| HARSHBARGER FAMILY TRUST (DTD 8/28/2012 | Γ | REINSURANCE GROUP OF AMERICA | | X | | | 03/08/21 | 03/31/21 | x | | | 乛 | \neg | | Ī |
| HÄRSHBÄRGER FAMILY TRUST DID 8/23/2012 | | ALIGN TECHNOLOGY INC | | X | | | | 03/31/21 | | | | | \neg | | 1 |

| | _ | | - | _ | _ | | | _ | | $\overline{}$ | _ | _ | _ | _ | _ | _ | _ |
|--|------|------------------------|---|----|-----------|----------|----------|----------|----|---------------|----------|----------|---|---------|---------|-----------|----------|
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | ALIGN TECHNOLOGY INC | | x | _ | 03/09/21 | 03/31/21 | x | | Ц | | | | _ | _ | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | ALIGN TECHNOLOGY INC | | x | ┸ | 03/09/21 | 03/31/21 | х | | Ц | | | | \perp | \perp | | |
| HARSHBARGER FAMILY TRUST I DTD 8/29/2012 | JT | ALIGN TECHNOLOGY INC | | x | | 03/10/21 | 03/31/21 | × | | Ш | | | | | \perp | | |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1988 | SP | ALIGN TECHNOLOGY INC | | x | | 03/10/21 | 03/31/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | ALIGN TECHNOLOGY INC | | × | | 03/10/21 | 03/31/21 | × | | | | | | T | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | | ALIGN TECHNOLOGY INC | | x | Τ | 03/11/21 | 03/31/21 | х | | | | | | T | | | |
| ROBERT HARSHEÄRSER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | | Ī | x | | | 03/31/21 | | | | | | T | T | T | | |
| Härshbarger famus trust II dtd 8/23/2012 | | AMERICOLD REALTY TRUST | Ī | × | | | 03/31/21 | Г | | | | | 1 | 1 | Ī | Ī | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | ALIGN TECHNOLOGY INC | | χ. | T | [| 03/31/21 | | ľ | | | | 1 | 7 | T | | |
| HARSHBARGER FAMILY TRUST I DTD 9/23/2012 | JT | AMERICOLD REALTY TRUST | | x | 1 | | 03/31/21 | | | П | | | | T | | | |
| HARSHBARGER FAMILY TRUST DTD 8/23/2012 | | ALIGN TECHNOLOGY INC | | × | T | | 03/31/21 | | | П | | | | T | 1 | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6(4/1996) | | | T | x | T | | 03/31/21 | | | П | | | 7 | 7 | T | T | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DID 8/4/1896 | - | AMERICOLD REALTY TRUST | | X | T | | 03/31/21 | | | П | | | Ţ | 1 | T | | |
| ROBERT HARBHBARGER, JR. BEVOCABLE LIVING TRUST DTD:04/1998 | - 00 | | | Ĵ | T | | 03/31/21 | | | | | | T | \top | T | П | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | WESTLAKE CHEMICAL CORP | | x | 十 | | 03/31/21 | Ϋ́ | | Ħ | | | 寸 | \top | Ť | П | \sqcap |
| | - | | | Î | 十 | | | | | Ħ | \neg | | ┪ | 1 | 十 | \dagger | \dashv |
| HARSHBARGER FAMIL 9 TRUST I DTD 9/23/2012 | JT | WESTLAKE CHEMICAL CORP | T | | + | | 03/31/21 | <u>.</u> | - | H | | \dashv | 1 | \top | 十 | T | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP. | | 7 | Ť | \dagger | | 03/31/21 | × | ┢┤ | \forall | \dashv | + | _ | + | 十 | ⇈ | |
| HARSHBARGER FAMILY THUST II DTD 8/23/2012 | | KLA CORP | _ | X. | | 03/11/21 | 03/31/21 | X | | | | | | | | | |

| | | _ | - | | _ | | | | | | _ | | _ | | | - | |
|----|------------------------|---|--|--|---|---|--|---|--|-------------------------|---|--|---|---|--|----------------------|---|
| | REGAL BELOIT CORP | x | | Ц | | 03/11/21 | 03/31/21 | x | | | | | | Ц | | _ | \perp |
| SP | REGAL BELOIT CORP | X | | | | 03/11/21 | 03/31/21 | x | | | | | | | | ightharpoonup | |
| | WESTLAKE CHEMICAL CORP | | x | Ц | Ш | 03/11/21 | 03/31/21 | × | L | | | <u>. </u> | | | | _ | |
| л | REGAL BELOIT CORP | x | L | | | 03/11/21 | 03/31/21 | x | L | L | | | | | | \perp | |
| Л | KLA CORP | | x | | | 03/11/21 | 03/31/21 | × | | | | | | | | ┙ | |
| 8P | REGAL BELOIT CORP | x | L | | | 03/12/21 | 03/31/21 | X. | | | L. | | | | | | |
| л | REGAL BELOIT CORP | × | | | | 03/12/21 | 03/31/21 | x | L | | | | | | | $oldsymbol{\perp}$ | |
| | REGAL BELOIT CORP | x | | | | 03/12/21 | 03/31/21 | x | | | | | | | | | |
| | REGAL BELOIT CORP | X | | | | 03/12/21 | 03/31/21 | x | | | | | | | | | |
| | ALIGN TECHNOLOGY INC | | x | | | 03/12/21 | 03/31/21 | X_ | | | | | | | | | |
| SP | ALIGN TECHNOLOGY INC | | x | | | 03/12/21 | 03/31/21 | х | Ŀ | | | | | | | | |
| | | X | | | | 03/12/21 | 03/31/21 | X | | | | | | | | | |
| | 7-MOBILE US INC | X | | | | 03/12/21 | 03/31/21 | x | | | | | | | | | |
| 8P | AMAZON.COM INC | X | | | | 03/15/21 | 03/31/21 | х | | | | | | | | | |
| | | X | | | | 03/15/21 | 03/31/21 | x | | | | | | | | | |
| | | X | | | | 03/15/21 | 03/31/21 | × | | | | | | | | | |
| | | X. | | | | | | | | | | | | | | | |
| | ROBERT HALF INTL INC | x | | | | | | | | | | | | | \neg | | |
| | 1 | SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP JT REGAL BELOIT CORP SP REGAL BELOIT CORP JT REGAL BELOIT CORP REGAL BELOIT CORP REGAL BELOIT CORP ALIGN TECHNOLOGY INC SP ALIGN TECHNOLOGY INC JT UNITEDHEALTH GROUP INC T-MOBILE US INC SP WESTERN DIGITAL CORP JT ROBERT HALF INTL INC | SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP JT REGAL BELOIT CORP X JT KLA CORP SP REGAL BELOIT CORP X ALIGN TECHNOLOGY INC JT UNITEDHEALTH GROUP INC X SP AMAZON.COM INC X JT WESTERN DIGITAL CORP X X JT ROBERT HALF INTL INC X | SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP X JT REGAL BELOIT CORP X BP REGAL BELOIT CORP X JT REGAL BELOIT CORP X REGAL BELOIT CORP X REGAL BELOIT CORP X REGAL BELOIT CORP X ALIGN TECHNOLOGY INC X SP ALIGN TECHNOLOGY INC X JT UNITEDHEALTH GROUP INC X SP AMAZON.COM INC SP WESTERN DIGITAL CORP X JT WESTERN DIGITAL CORP X JT ROBERT HALF INTL INC X | SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP JT REGAL BELOIT CORP K A A A A A A A A A A A A A A A A A A | SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP JT REGAL BELOIT CORP JT KLA CORP SP REGAL BELOIT CORP JT REGAL BELOIT CORP JT REGAL BELOIT CORP KEGAL BELOIT CORP REGAL BELOIT CORP ALIGN TECHNOLOGY INC JT UNITEDHEALTH GROUP INC T-MOBILE US INC SP AMAZON.COM INC SP WESTERN DIGITAL CORP X JT WESTERN DIGITAL CORP X JT ROBERT HALF INTL INC | SP REGAL BELOIT CORP X 03/11/21 WESTLAKE CHEMICAL CORP X 03/11/21 JT REGAL BELOIT CORP X 03/11/21 JT KLA CORP X 03/12/21 SP REGAL BELOIT CORP X 03/12/21 JT REGAL BELOIT CORP X 03/12/21 REGAL BELOIT CORP X 03/12/21 REGAL BELOIT CORP X 03/12/21 ALIGN TECHNOLOGY INC X 03/12/21 JT UNITEDHEALTH GROUP INC X 03/12/21 JT UNITEDHEALTH GROUP INC X 03/12/21 SP AMAZON COM INC X 03/12/21 SP WESTERN DIGITAL CORP X 03/15/21 JT WESTERN DIGITAL CORP X 03/15/21 JT ROBERT HALF INTL INC X 03/15/21 | SP REGAL BELOIT CORP X 03/11/21 03/31/21 WESTLAKE CHEMICAL CORP X 03/11/21 03/31/21 JT REGAL BELOIT CORP X 03/11/21 03/31/21 JT KLA CORP X 03/11/21 03/31/21 SP REGAL BELOIT CORP X 03/12/21 03/31/21 JT REGAL BELOIT CORP X 03/12/21 03/31/21 SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 JT UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 SP AMAZON.COM INC X 03/15/21 03/31/21 SP WESTERN DIGITAL CORP X 03/15/21 03/31/21 <tr< td=""><td>SP REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X JT UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X SP AMAZON COM INC X 03/15/21 03/31/21 X SP WESTERN DIGITAL CORP</td><td>SP REGAL BELOIT CORP X</td><td>SP REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT KLA CORP X 03/11/21 03/31/21 X SP REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X JT WORTH THE GROUP INC X 03/12/21 03/31/21 X <</td><td>SP REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X REGAL BELOIT CORP X <</td><td>SP REGAL BELOIT CORP X 03/11/21 03/31/21 X WESTLAKE CHEMICAL CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT KLA CORP X 03/11/21 03/31/21 X SP REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X JT UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X SP AMAZONLOM INC X 03/15/21 03/31/21 X SP AMAZONLOM INC X 03/15/21 03/31/21 X JT WESTERN DIGITA</td><td>SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP X 03/11/21 03/31/21 X 17 REGAL BELOIT CORP X 03/11/21 03/31/21 X 18 03/31/21 X 19 03/31/21 X 10 03/31/21 X 10 03/31/21 X 10 03/31/21 X 11 KLA CORP X 03/11/21 03/31/21 X 03/12/21 03/31/21 X 10 03/31/21 X 11 REGAL BELOIT CORP X 03/12/21 03/31/21 X 11 REGAL BELOIT CORP X 03/12/21 03/31/21 X 10 03/31/21 X 11 WITTEDHEALTH GROUP INC X 03/12/21 03/31/21 X 03/31/21 X 11 UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X 03/31/21 X</td><td>SP REGAL BELOIT CORP X 03/11/21 03/31/21 X WESTLAKE CHEMICAL CORP X 03/11/21 03/31/21 X 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X 03/11/21 03/31/21 X JT KILA CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X REGAL BELOIT CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X REGAL BELOIT CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X 03/12/21 03/31/21 X JT UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X 03/12/21 X SP AMAZON COM INC X 03/15/21 03/31/21 X <t< td=""><td>SP REGAL BELOIT CORP</td><td>SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP JT REGAL BELOIT CORP X 03911/21 03/31/21 X 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<></td></tr<> | SP REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X JT UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X SP AMAZON COM INC X 03/15/21 03/31/21 X SP WESTERN DIGITAL CORP | SP REGAL BELOIT CORP X | SP REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT KLA CORP X 03/11/21 03/31/21 X SP REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X JT WORTH THE GROUP INC X 03/12/21 03/31/21 X < | SP REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X REGAL BELOIT CORP X < | SP REGAL BELOIT CORP X 03/11/21 03/31/21 X WESTLAKE CHEMICAL CORP X 03/11/21 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X JT KLA CORP X 03/11/21 03/31/21 X SP REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X SP ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X JT UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X SP AMAZONLOM INC X 03/15/21 03/31/21 X SP AMAZONLOM INC X 03/15/21 03/31/21 X JT WESTERN DIGITA | SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP X 03/11/21 03/31/21 X 17 REGAL BELOIT CORP X 03/11/21 03/31/21 X 18 03/31/21 X 19 03/31/21 X 10 03/31/21 X 10 03/31/21 X 10 03/31/21 X 11 KLA CORP X 03/11/21 03/31/21 X 03/12/21 03/31/21 X 10 03/31/21 X 11 REGAL BELOIT CORP X 03/12/21 03/31/21 X 11 REGAL BELOIT CORP X 03/12/21 03/31/21 X 10 03/31/21 X 11 WITTEDHEALTH GROUP INC X 03/12/21 03/31/21 X 03/31/21 X 11 UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X 03/31/21 X | SP REGAL BELOIT CORP X 03/11/21 03/31/21 X WESTLAKE CHEMICAL CORP X 03/11/21 03/31/21 X 03/31/21 X JT REGAL BELOIT CORP X 03/11/21 03/31/21 X 03/11/21 03/31/21 X JT KILA CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X JT REGAL BELOIT CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X REGAL BELOIT CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X REGAL BELOIT CORP X 03/12/21 03/31/21 X 03/12/21 03/31/21 X ALIGN TECHNOLOGY INC X 03/12/21 03/31/21 X 03/12/21 03/31/21 X JT UNITEDHEALTH GROUP INC X 03/12/21 03/31/21 X 03/12/21 X SP AMAZON COM INC X 03/15/21 03/31/21 X <t< td=""><td>SP REGAL BELOIT CORP</td><td>SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP JT REGAL BELOIT CORP X 03911/21 03/31/21 X 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<> | SP REGAL BELOIT CORP | SP REGAL BELOIT CORP WESTLAKE CHEMICAL CORP JT REGAL BELOIT CORP X 03911/21 03/31/21 X 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| | _ | | _ | _ | | _ | | | _ | _ | _ | - | | | | | _ |
|--|-----|---|---|----|---|---|----------|----------|---|---|------|-------|---|--------|------|--------------|---|
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP. | ROBERT HALF INTL INC | X | | Ц | | 03/15/21 | 03/31/21 | х | | | | | _ | _ | _ | ┙ |
| HARBHBARGER FAMILY TRUST I DTD 8/23/2018 | JΤ | US TREASURY BILLS DUE 04/01/2021 | х | | Ц | | 03/16/21 | 03/31/21 | х | | | | | Ц | _ | \downarrow | _ |
| HARSHBARSER FAMILY TRUST II DTD 8/23/2012 | | WESTLAKE CHEMICAL CORP | | ×. | Ц | Ц | 03/17/21 | 03/31/21 | х | | | | | ╝ | _ | _ | ╝ |
| FIARSHBARGER FAMILY TRUST I DTD 8/23/2012 | л | WESTLAKE CHEMICAL CORP | | x | Ц | | 03/17/21 | 03/31/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP. | WESTLAKE CHEMICAL CORP | | x | Ц | | 03/17/21 | 03/31/21 | х | | | | | | | ┙ | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1986 | | WESTLAKE CHEMICAL CORP | | x | | | 03/17/21 | 03/31/21 | х | | | | | | | | ╝ |
| HARSHBÄRGER FAMILY TRUST II DTD 8/23/2018 | | AMAZON.COM INC | X | | | | 03/18/21 | 03/31/21 | x | | | | | | | | |
| ROBERT HÄRRIBARGER, JR. REVOCABLE LIVING TRUBT OTO 8/42023 | 82 | T-MOBILE US INC | X | | | | 03/18/21 | 03/31/21 | X | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2022 | | T-MOBILE US INC | x | | | | 03/18/21 | 03/31/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | RENAISSANCERE HOLDINGS LTD | | x | | | 03/19/21 | 03/31/21 | x | | | | | | | | |
| DIARA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 64/2004 | | HOME DEPOT INC | x | | | | 03/19/21 | 03/91/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2013 | | | × | | | | | 03/31/21 | | | | | | | 1 | | ٦ |
| DIANA LYNN HÄRSHBÄRGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | VERISK ANALYTICS INC | | × | | | | 03/31/21 | | | | | | | | | ٦ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVIRES TRUST OTD 8/4/1868 | 8P | | | x | | | | 03/31/21 | | | | | | | | | ٦ |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | Į | GILBERT AZ WTR RESOURCE MUNI P DUÉ 07/01/2022 5.000% [1] | | x | П | | 03/23/21 | | | | x | | | \neg | 7 | 1 | 7 |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2105 | | CALIFORNIA ST DUE 11/01/2030 5.000% | × | Ĭ | П | | 03/29/21 | | | | x | | | | 7 | 1 | 7 |
| HARSHBARGER FAMILY TRUST DTD 8/23/2012 | | NUANCE COMMUNICATIONS INC. | | × | П | | | 03/31/21 | x | | | | | \neg | 7 | 1 | ٦ |
| ROBERT HARBHBARGER, JR. REVOCABLE LIVING TROPE DTD ANY/1966 | | | | × | П | | 04/01/21 | | | Ţ | | | П | | 7 | 1 | ٦ |

| | | | _ | _ | | | | _ | _ | | | | | _ | _ | |
|---|-----|---|---|---|---|--------------|----------|---|---|---|---|--------|---|-------|---|--|
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | л | US TREASURY BILLS DUE 04/01/2021 [1][2] | | х | | 04/01/21 | 04/30/21 | | x | | Ш | | | | | |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTO 6/4/2005 | SP. | CLARKSVILLE TN WTR SWR & GAS R DUE 02/01/2038 5,000% | x | | | 04/05/21 | 04/30/21 | | x | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2407 | JT | CLARKSVILLE TN WTR SWR & GAS R DUE 02/01/2038 5.000% | × | | | 04/05/21 | 04/30/21 | | × | | | | | | | |
| HARSHBARGIER FAMILY TRUST II DTD 8/29/2007 | | ALPHABET INC-CL C | x | | Ì | 04/05/21 | 04/30/21 | x | | | | | | | | |
| HARSHBARGER FÄMILY TRUST I DTD 8/23/2016 | JT | KLA CORP | X | | | 04/05/21 | 04/30/21 | × | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | | ALPHABET INC-CL A | | x | | 04/08/21 | 04/30/21 | × | | | | | | | | |
| ROBERT HÄRBIBARGER, JR. REVOCABLE LIVING TRUST DTD 64/2026 | SP | AMERICAN ELECTRIC POWER | × | | | 04/12/21 | 04/30/21 | × | | | | | | | | |
| Harshbarkser family trust II otd 8/28/2012 | | REINSURANCE GROUP OF AMERICA | | × | | 04/12/21 | 04/30/21 | x | | | | | | | | |
| ROBERT HÄRBHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998 | SP | | | x | | | 04/30/21 | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998 | | - " | | x | | 04/12/21 | 04/30/21 | × | | | | | | | | |
| HARSHBARĞER FAMILY TRUST I DTD 8/23/2012 | 1 | REINSURANCE GROUP OF AMERICA | | x | | | 04/30/21 | x | | | П | | | | | |
| DIANA LYNN MRSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1998 | | AMERICAN ELECTRIC POWER | × | | | | 04/30/21 | | | | | | | | | |
| HARSHBARGER FÄMILY TRUST I DTD 9/23/2095 | л. | AMAZON.COM INC | × | | | | 04/30/21 | | | | П | | | | | |
| ROBERT HÄRSFRÄRGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1986 | | | | x | | | 04/30/21 | | | | | | | | | |
| HARSHBARĞER FAMILY TRUST II. DTD 8/23/2012. | | REINSURANCE GROUP OF AMERICA | | × | | | 04/30/21 | | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | REINSURANCE GROUP OF AMERICA | | x | | | 04/30/21 | | | П | | | | | | |
| DIANA LYNN HÄRSHBARGER REVOCABLE LIVING TRUST DTD S/4/2082 | | AMAZON COM INC | × | | | | 04/30/21 | | | | П | \neg | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVINGTRUST DTD 8/4/2082 | SP | | X | | | | 04/30/21 | | | | | \neg | Ţ | | | |

-

| | | | _ | | - | _ | | | _ | | _ | _ | | _ | _ | _ | - | | _ |
|---|----|---------------------------|----|---|---------|---|----------|----------|---|----|---|---|---|---|--------|--------|--------------|---------|---------|
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2072 | | ADOBE INC | x | Ц | Ц | | 04/16/21 | 04/30/21 | х | L | Ц | | Ц | | | \bot | 1 | ↓. | 1 |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | | NUANCE COMMUNICATIONS INC | L | x | | | 04/16/21 | 04/30/21 | x | L | Ŀ | | Ц | | Ц | _ | | 1 | _ |
| HARSHBARGER FÄMILT TRUST I DTD 8/29/2079 | η | ADOBE INC | × | L | | | 04/16/21 | 04/30/21 | х | L | Ш | | Ц | | | | | _ | ┙ |
| HARSHBARGER FAMICX TRUST ([DTD 8/23/R012 | | NUANCE COMMUNICATIONS INC | | x | \perp | | 04/16/21 | 04/30/21 | x | L. | Ц | | Ц | | | _ | \downarrow | 4 | 4 |
| DIANA LYNN HARSHBÆRIGER REVOCABLE LIVING TRUBT DID BÆRIGBE | | NORTONLIFELOCK INC | | x | Ц | | 04/16/21 | 04/30/21 | × | L | Ц | | | | Ц | | 4 | | |
| ROBERT HARSHBANGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2046 | SP | ADOBE INC | × | | 4 | | 04/18/21 | 04/30/21 | X | L | Ш | Щ | | | | _ | ┙ | _ | |
| DIANA LYNN HARSFIBARGER REVOCABLE LIVING TRUST DID 6/0/1986 | | CHECK POINT SOFTWARE TECH | | x | ot | | 04/16/21 | 04/30/21 | x | L | | | Ш | | | | \perp | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD GAVIBBE | | MOTOROLA SOLUTIONS INC | | x | | | 04/16/21 | 04/30/21 | х | L | Ш | | | | | | | ╧ | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | NORTONLIFELOCK INC | L | х | Ц | | 04/16/21 | 04/30/21 | х | L | | | | | | | | | |
| ROBERT HARSHBARDER, JB. REVOCABLE LIVING TRUST DTD 8/4/1998 | SP | NUANCE COMMUNICATIONS INC | | x | | | 04/16/21 | 04/30/21 | X | | | | | | | | | | |
| HARSHBARGER FAMILY TRUET 11.010.8/23/2012 | | NORTONLIFELOCK INC | | × | İ | | 04/18/21 | 04/30/21 | X | | | | | | | | | | |
| MARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | CHECK POINT SOFTWARE TECH | | x | | | 04/16/21 | 04/30/21 | X | | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/22/2012 | | CHECK POINT SOFTWARE TECH | | x | | | 04/16/21 | 04/30/21 | x | | | | | | | | | | |
| ROBERT HARSHBARGEB, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | CHECK POINT SOFTWARE TECH | | x | | | 04/16/21 | 04/30/21 | X | | | | | | | | | | |
| HARSHBARGER FAMILY TRUST I BTD 8/23/2012 | | MOTOROLA SOLUTIONS INC | | x | | | 04/16/21 | 04/30/21 | X | | | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | 5 | NUANCE COMMUNICATIONS INC | | X | | | 04/16/21 | 04/30/21 | X | | | | | | | | | | |
| HARSHBARGER FAMILY TRUST LOTD 8/23/2012 | Л | NORTONIJFELOCK INC | | X | | | 04/16/21 | 04/30/21 | X | | | | | | | | | \prod | bracket |
| Harbibarger family trust ii dtu w28/2021 | | ADOBE INC | X. | | | | 04/15/21 | 04/30/21 | x | | | | | | \Box | | | T | |

| | | | _ | _ | - | - | _ | | | | | | | |
|---|-----|--|---|---|---|----------|----------|----------|----|---|------|------|---|------|
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2017 | | GARMIN LTD | x | | Ц | | 04/19/21 | 04/30/21 | X | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2087 | SP | ALPHABET INC CL C | × | | | <u>.</u> | 04/20/21 | 04/30/21 | х | | | _ | _ | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | Jī | SEALED AIR CORP | | x | | | 04/22/21 | 04/30/21 | × | | | | | |
| HARSHBARGER FAMILY TRUST DTD 8/23/2012 | JT | ALPHABET INC-CL C | | x | | | 04/23/21 | 04/30/21 | X. | | | | | , |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | ALPHABET INC-CL C | | x | | | 04/23/21 | 04/30/21 | × | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | ALPHABET INC-CL A | | × | | | 04/26/21 | 04/30/21 | × | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | CALIFORNIA ST DUE 11/01/2030 5.000% [1] | | X | | | 04/27/21 | 04/30/21 | | × | | | | |
| HARSHBARGER FAMILY TRUST II DTD 6/2/2/2/104 | | CHARLOTTE-MECKLENBURG NC HOSP DUE 01/15/2022 5.000% | X | | | | 04/28/21 | 04/30/21 | | X | | | | |
| Diana Hareybarger Follover Ira - Boc | | AB PRIVATE CREDIT INVESTORS CORPORATION | X | | | | 04/28/21 | 04/30/21 | X | | | | | |
| ROBERT HARSHBARGER, JR. ROLLOVEE MA- 808 | SP. | AB PRIVATE CREDIT INVESTORS CORPORATION | X | | | | 04/28/21 | 04/30/21 | X | | | | | |
| DIANA LYNN HARSHBARIGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | RENAISSANCERE HOLDINGS LTD | | x | | | 04/29/21 | 04/30/21 | х | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST BTD 8/4/2071 | | CARTER'S INC | X | | | | 04/29/21 | 04/30/21 | X | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | VERISK ANALYTICS INC | | x | | | 04/29/21 | 04/30/21 | X | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2087 | J | ALPHABET INC-CL C | x | | | | 04/29/21 | 04/30/21 | X | | | | Ì | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST BTD 6/4/2065 | | SHERWIN-WILLIAMS CO/THE | × | | | | 04/29/21 | 04/30/21 | X | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | VERISK ANALYTICS INC | | x | | | | 04/30/21 | × | | | | | |
| HARSHBARGER FAMILY TRUST II OTD 8/23/2070 | | CARTER'S INC | × | | | | D4/29/21 | 04/30/21 | X | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/20/20/2 | | RENAISSANCERE HOLDINGS LTD | | x | | | 04/29/21 | 04/30/21 | X | | | | | |

| | _ | · | _ | | - | | | | _ | | | | | | | — |
|--|----------|---------------------------------------|---|----|---|--------------|----------|---|----------|---|-----------------|---|----------|----------|----------|--------------|
| HARSHBARGER FAMILY TRUST I DTD 8/23/2088 | JТ | CARTER'S INC | x | | | 04/29/21 | 04/30/21 | x | | | | | | | _ | |
| Harbhbarger fämily trust i did 8/23/2012 | JT | VERISK ANALYTICS INC | | x | | 04/29/21 | 04/30/21 | × | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST D'ID 614/1996 | SP | VERISK ANALYTICS INC | L | x | | 04/29/21 | 04/30/21 | × | | | | | | | ╝ | \bot |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2053 | 1 | | x | | | 04/29/21 | 04/30/21 | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1998 | | , | | X | | 04/29/21 | 04/30/21 | x | | | | | | | | |
| DIANA LYNN HARSHBAHGER REVOCABLE LIVING TRUST DTD 6/4/2038 | | RELIANCE STEEL & ALUMINUM | x | | | 04/29/21 | 04/30/21 | × | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TADST DTD 614/1996 | | GENPACT LTD | Γ | × | | | 04/30/21 | | | | | 7 | Ī | | | |
| Harshbarger family trust DTD 8/23/2042 | T,, | RELIANCE STEEL & ALUMINUM | × | | П | | 04/30/21 | Г | | | П | | | | ╗ | $\cdot \top$ |
| DIANA LYNN HARSHBÄRGER REVOCABLE LIVING TRUST DTD 6/4/1988 | П | PROCTER & GAMBLE CO/THE | | x | | | 04/30/21 | | Γ | | | | 1 | | ٦ | \neg |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST OTD 674/2007 | Г | S&P GLOBAL INC | Ţ | | П | | 04/30/21 | Г | Г | | Ħ | | | | ╗ | \top |
| | | RELIANCE STEEL & ALUMINUM | x | | | | 04/30/21 | Г | ऻ | | | | | | ╗ | \top |
| HARSHBARGER FÄMILY TRUST II DTD 9/23/2029 | | | Ĵ | | П | | | | T | | П | | | | ┪ | \top |
| ROBERT HARSHBARGER JR. REVOCABLE LIVING TRUST DTD 84/2011 | | · · · · · · · · · · · · · · · · · · · | Ĵ | | | | 04/30/21 | | | | | ┪ | | | 一 | 十 |
| MARSHBARGER FAMILY TRUST I DTD 8/23/2018 | JI | BHERWIN-WILLIAMS COVTHE | | | Н | | 04/30/21 | | _ | М | H | 7 | | ┪ | ┪ | \top |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2023 | | SHERWIN-WILLIAMS CO/THE | X | | H | | 04/30/21 | | \vdash | H | H | ┪ | _ | \dashv | ┪ | 十 |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2003 | SP | | × | | | | 04/30/21 | | \vdash | H | $\vdash \dashv$ | + | ┪ | \dashv | ┪ | + |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | \vdash | L3HARRIS TECHNOLOGIES INC | ┝ | × | H | | 04/30/21 | | \vdash | Н | H | | \dashv | | \dashv | \dashv |
| DIANA LYNN HARSHBÄRGER REVOCABLE LIVING TRUST DTD 6491996 | \vdash | AMEREN CORPORATION | - | × | Н | 04/30/21 | 04/30/21 | × | \vdash | Н | dash | ┥ | | ᅱ | ᅥ | + |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD.6/4/1996 | SP | AMEREN CORPORATION | | X. | | 04/30/21 | 04/30/21 | X | L. | | | | | | | |

•

| <u> </u> | | | Γ | Π | | | <u> </u> | <u> </u> | | Г | | Т | | | | 1 | Т |
|---|-----|------------------------------|----------------|---|---|---|----------|----------|----|---|----------------------|----|----------|---|--|--------|--------|
| HARSHBARGER FAMILY TRUST I DTD \$23/2012 | л | AMEREN CORPORATION | ┿ | Х | Н | _ | 04/30/21 | 04/30/21 | х | ⊢ | ${oldsymbol{arphi}}$ | -4 | | | | 4 | + |
| HARSHBARGER FAMILY TRUST 1 DTD SVENZION | JŢ. | EBAYING | ×. | | Ц | | 05/03/21 | 05/28/21 | x | _ | Ц | _] | _ | | | | _ |
| ROBERT HARBHBARGER, JR. KEYGRABLE LIVING TRUST DTD S/4/2085 | SP | EBAY INC | x | | Ц | | 05/03/21 | 05/28/21 | × | | Ц | _ | | | | _ | \bot |
| HARSHBARGER FAMILY TRUST (I DTD 8/23/2097 | | EBAY INC | x | L | Ц | | 05/03/21 | 05/28/21 | × | | Ц | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2085 | | EBAY INC | x | | | | 05/03/21 | 05/28/21 | × | L | Ц | | | | | | \bot |
| HARSHBARGER FAMILY TRUST I DTD 8/29/2012 | ர | RENAISSANCERE HOLDINGS LTD | L | x | Ц | | 05/03/21 | 05/28/21 | x_ | | Ц | ╛ | | | | | \bot |
| HARSHBARGER FAMILY TRUST II DTD 8/29/2012 | | ANTHEM INC | | x | | | 06/03/21 | 05/28/21 | х | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | ANTHEM INC | | x | | | 05/03/21 | 05/28/21 | х | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | WALMART INC | | x | | | 05/03/21 | 05/28/21 | × | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 4/4/2088 | L. | AB TAXABLE M/S INCOME | l _x | | | | 05/04/21 | 05/28/21 | × | | | | | | | | T |
| Harshbarger family trust it diff bylocity | | REINBURANCE GROUP OF AMERICA | | x | | | 05/04/21 | 05/28/21 | x | | П | | | | | | |
| HARBHBARGER FAMILY TRUST I DTD 8/23/2014 | JT | REGAL BELOIT CORP | × | | | 1 | 05/04/21 | | x | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2019 | SP | EBAY INC | l _x | | | | 05/04/21 | 05/28/21 | x | | | 7 | | | | | T |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2036 | | EBAY INC | × | | | | 05/04/21 | | x | | | 7 | | | | | T |
| HARSHBARGER FAMILY TRUST II D'ID 8/28/2014 | | REGAL BELOIT CORP | x | | | | 05/04/21 | | X | | \sqcap | 1 | | | | 7 | 7 |
| DIÁNA LYNN HARSHBARGER REVOCÁBLE LIVING TRUST DTD 6/4/1986 | | AB MUNICIPAL INCOME | | × | П | | | 05/28/21 | × | | \sqcap | 7 | \neg | 一 | | ┪ | 十 |
| ROBERT HARSHBARGER, JB. REVOCABLE LIVING TRUST DFD 6/4/2042 | | | \x | | П | | 06/05/21 | | x | П | $ \uparrow $ | 7 | ┪ | _ | | \neg | 1 |
| ROBERT HARSHBARGER, JR. REVOCEBLE LIVING TRUST DTD 6/4/1966 | | | Î | Ţ | | | | 05/28/21 | × | | | 7 | \dashv | | | 7 | 十 |

| | | | | | | | | | Г | _ | _ | _ | | | \neg | \neg | | \neg |
|---|------------|---|----|---|---|---|----------|----------|----------------|---|----|----------|---|----------|--------|----------|---------|--------------|
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | ELECTRONIC ARTS INC | | х | | | 05/10/21 | 05/26/21 | × | L | | _ | Ц | | | | | \perp |
| HARSHBARGER FAMILY TRUST I DTO 8/23/2012 | η | ELECTRONIC ARTS INC | | x | | | 05/10/21 | 06/28/21 | × | | | | | | 1 | | | |
| | | FACEBOOK INC-CLASS A | × | | | | | 05/28/21 | | | | | П | | | Ţ | T | \top |
| HARSHBARGER FAMILY TRUET I OTO 8/23/2037 | | PAGEBOOK INCOLAGE A | Î | П | | | | | | T | Г | _ | П | | ┪ | ┪ | 7 | \top |
| HARSHBARGER FAMILY THUST II DTD 8/23/2041 | ⊢ | FACEBOOK INC-CLASS A | Х. | Н | | H | 05/10/21 | 05/28/21 | * | ┝ | | - | Н | \vdash | ᅥ | \dashv | ┰ | + |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/2021 | <u>8</u> P | FACEBOOK INC-CLASS A | × | Н | Н | | 05/10/21 | 05/28/21 | × | L | Ц | <u> </u> | Н | Ц | 4 | 4 | 4 | + |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | AB MUNICIPAL INCOME | L | x | Ш | | 05/11/21 | 05/28/21 | L | × | | _ | Ш | | | _ | 4 | 丄 |
| DIANA LYNN HÄRSHBÄRGER, REVOCABLE LIVING TRUST DTD 6/4/2088 | | ENERGY N W WA ELEC REVENUE DUE 07/01/2022 5.000% | x | | | | 05/12/21 | 05/26/21 | Lx | | | | | | | | | |
| SECRETOR FROM LEIGHT DINGS THE STATE OF STREET | | MRGINIA ST RESOURCES AUTH INF DUE | X | | | | 06/13/21 | 96/28/21 | X | | | | | | | | | $oxed{oxed}$ |
| ROBERT HARSHBARGER, JR. BEVOCABLE LIVING TRUST DTD 8/4/2070 | SP. | ETSY INC | x | L | L | | 05/13/21 | 05/28/21 | , | | Ш | | Ш | | | | ┙ | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2080 | | ETSY_INC | X | | | | 05/13/21 | 05/28/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST 1 DTD 8/23/2077 | JΪ | ETSY INC | x | | | | 05/13/21 | 05/28/21 | x | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2032 | | ETSY INC | x | L | | _ | 05/13/21 | 08/28/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2095 | | LINDE PLC | x | Ľ | | | 05/14/21 | 05/28/21 | × | L | | | | | | | _ | _ |
| HARSHBARGER FAMILY TRUST DTD 8/23/2084 | JT | LINDE PLC | x | Ц | | | 05/14/21 | 05/28/21 | × | | L, | | Ц | | _ | _ | \perp | 丄 |
| ROBERT HARSHBARGER, JR. REVOCABLE LIMING TRUST DTD #4/20174 | SP | LINDE PLC | x | | | | 05/14/21 | 05/28/21 | x | | | | Ш | | | \bot | \perp | \bot |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 84/1998 | SP | CITIGROUP INC | | x | | | 05/14/21 | 05/28/21 | x | | | _ | | | | _ | _ | \perp |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | REINSURANCE GROUP OF AMERICA | L | x | | | 06/14/21 | 06/28/21 | x | | | _ | | | | | \perp | \perp |
| DIANA LYNN HARSHBÄRGEN REVOCABLE LIVING TRUST DID 6/0/1986 | | REINBURANCE GROUP OF AMERICA | | x | | | 05/14/21 | 05/28/21 | x | | | | | | [| | | |

| _ | | _ | _ | | _ | | | _ | | | _ | _ | | _ | _ | _ | |
|----|---|---|--|--|--|--|---|---|-------------------|-------------------|-------------------|--|-------------------|--|-------------------|-------------------|---|
| | CITIGROUP INC | | x | | | 05/14/21 | 05/28/21 | x | | Ц | | | | | ╛ | | |
| | TJX COMPANIES INC | | x | | | 05/14/21 | 05/28/21 | x | | Ш | | | _] | | | _] | |
| SP | LPL FINANCIAL HOLDINGS INC | | x | \perp | | 05/17/21 | 05/28/21 | x | | | | | | | | _ | |
| л | LPL FINANCIAL HOLDINGS INC | | × | \perp | ╛ | 06/17/21 | 05/28/21 | × | | Ц | | | _ | | \sqcup | \perp | 1 |
| | LPL FINANCIAL HOLDINGS INC | | × | | | 05/17/21 | 05/28/21 | x | | Ш | | | | | | ┙ | |
| | LINDE PLC | × | | | | 05/17/21 | 05/28/21 | x | | | | | | | | | |
| SP | LINDE PLC | x | | | | 05/17/21 | 05/28/21 | x | | | | | | | | | |
| : | LPL FINANCIAL HOLDINGS INC | | x | | | 05/17/21 | 05/28/21 | x | | | | | | | | | |
| JT | LINDE PLC | × | | | | 05/17/21 | 05/28/21 | × | | | | | | | | | |
| | PHOENIX AZ CIVIC IMPT CORP WTR DUE 07/01/2023 5.000% | x | | | 1 | 05/19/21 | 05/28/21 | Γ | × | | | | | | | | |
| | | x | | | ٦ | | | x | | | | | \neg | | | Ţ | |
| SP | | × | П | | ٦ | | | Г | | П | | | | | | | |
| | | × | | | ٦ | | | | | | | | | | T | | |
| | | × | | | T | | | | | | | | | | | | T |
| | | × | | Ī | T | | | | | | | | | | 1 | | |
| JT | | | × | T | ٦ | | | | | | | | | | | | |
| | | | × | | ╗ | | | | | | | | | | \neg | 7 | T |
| | AUTOMATIC DATA PROCESSING | | × | | 1 | | | | | | | | | | T | | |
| | \$P | TJX COMPANIES INC SP LPL FINANCIAL HOLDINGS INC LPL FINANCIAL HOLDINGS INC LPL FINANCIAL HOLDINGS INC LINDE PLC SP LINDE PLC LPL FINANCIAL HOLDINGS INC JT LINDE PLC PHOENIX AZ CIVIC IMPT CORP WTR DUE 07/01/2023 6.000% AMAZON COM INC SP NORTONLIFELOCK INC NORTONLIFELOCK INC NORTONLIFELOCK INC AUTOMATIC DATA PROCESSING SP AUTOMATIC DATA PROCESSING | TJX COMPANIES INC SP LIPL FINANCIAL HOLDINGS INC LPL FINANCIAL HOLDINGS INC LPL FINANCIAL HOLDINGS INC LINDE PLC X SP LINDE PLC X LPL FINANCIAL HOLDINGS INC LINDE PLC X PHOENIX AZ CIVIC IMPT CORP WTR DUE 67/01/2023 6.000% X AMAZON COM INC X NORTONLIFELOCK INC X AUTOMATIC DATA PROCESSING SP AUTOMATIC DATA PROCESSING | SP LPL FINANCIAL HOLDINGS INC X JT LPL FINANCIAL HOLDINGS INC X LPL FINANCIAL HOLDINGS INC X LINDE PLC X SP LINDE PLC X LPL FINANCIAL HOLDINGS INC X LPL FINANCIAL HOLDINGS INC X JT LINDE PLC X PHOENIX AZ CIVIC IMPT CORP WTR DUE 07/01/2023 5.000% AMAZON COM INC X SP NORTONLIFELOCK INC X IT NORTONLIFELOCK INC X NORTONLIFELOCK INC X AUTOMATIC DATA PROCESSING X SP AUTOMATIC DATA PROCESSING X | TJX COMPANIES INC X SP LPL FINANCIAL HOLDINGS INC X JT LPL FINANCIAL HOLDINGS INC X LPL FINANCIAL HOLDINGS INC X LPL FINANCIAL HOLDINGS INC X SP LINDE PLC X LPL FINANCIAL HOLDINGS INC X JT LINDE PLC X JT LINDE PLC X MARZON COM INC X SP NORTONLIFELOCK INC X IT NORTONLIFELOCK INC X NORTONLIFELOCK INC X JT NORTONLIFELOCK INC X NORTONLIFELOCK INC X JT AUTOMATIC DATA PROCESSING X SP AUTOMATIC DATA PROCESSING X | TJX COMPANIES INC X SP LPL FINANCIAL HOLDINGS INC X JT LPL FINANCIAL HOLDINGS INC X LPL FINANCIAL HOLDINGS INC X LINDE PLC X SP LINDE PLC X JT LINDE PLC X JT LINDE PLC X AMAZON COM INC X SP NORTONLIFELOCK INC X NORTONLIFELOCK INC X NORTONLIFELOCK INC X NORTONLIFELOCK INC X AUTOMATIC DATA PROCESSING X SP AUTOMATIC DATA PROCESSING X | TJX COMPANIES INC X 05/14/21 SP LPL FINANCIAL HOLDINGS INC X 05/17/21 JT LPL FINANCIAL HOLDINGS INC X 06/17/21 LPL FINANCIAL HOLDINGS INC X 05/17/21 LINDE PLC X 05/17/21 SP LINDE PLC X 05/17/21 JT LINDE PLC X 05/17/21 JT LINDE PLC X 05/17/21 PHOENIX AZ CIVIC IMPT CORP WTR DUE 07/01/2023 6.000% X 05/24/21 SP NORTONLIFELOCK INC X 05/24/21 JT NORTONLIFELOCK INC X 05/24/21 JT NORTONLIFELOCK INC X 05/24/21 JT AUTOMATIC DATA PROCESSING X 05/24/21 SP AUTOMATIC DATA PROCESSING X 05/24/21 | TJX COMPANIES INC X 05/14/21 05/28/21 SP LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 JT LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 LINDE PLC X 05/17/21 05/28/21 SP LINDE PLC X 05/17/21 05/28/21 JT LINDE PLC X 05/17/21 05/28/21 JT LINDE PLC X 05/17/21 05/28/21 JT LINDE PLC X 05/17/21 05/28/21 SP NORTONLIFELOCK INC X 05/24/21 05/28/21 NORTONLIFELOCK INC X 05/24/21 05/28/21 JT NORTONLIFELOCK INC X 05/24/21 05/28/21 JT NORTONLIFELOCK INC X 05/24/21 05/28/21 JT AUTOMATIC DATA PROCESSING X 05/24/21 05/28/21 SP AUTOMATIC DATA PROCESSING X 05/24/21 05/28/21 | TJX COMPANIES INC | TJX COMPANIES INC | TJX COMPANIES INC | TJX COMPANIES INC X 05/14/21 05/28/21 X D5/17/21 05/28/21 X JT LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X D5/17/21 05/28/21 X SP LINDE PLC X 05/17/21 05/28/21 X D5/17/21 05/28/21 X JT LINDE PLC X 05/17/21 05/28/21 X D5/17/21 05/28/21 X D5/18/21 05/28/21 X D5/28/21 D | TJX COMPANIES INC | TJX COMPANIES INC X 05/14/21 05/28/21 X 17 LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X 18 LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X 19 LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X 10 LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X 10 LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X 10 LPL FINANCIAL HOLDINGS INC X 05/17/21 05/28/21 X 17 LINDE PLC X 05/17/21 05/28/21 X 05/18/21 05/28/21 X D D D D D D D D D D D D | TJX COMPANIES INC | TJX COMPANIES INC | TJX COMPANIES INC X 06/14/21 05/28/21 X 06/17/21 05/28/21 X 05/17/21 05/28/21 X 05/28/21 05/28/21 05/28/21 X 05/28/21 05/28/21 X 05/28/21 05/28/21 X 05/28/21 X 05/28/21 X 05/28/21 05/28/21 X 05/28/21 05/28/21 X 05/28/21 05/28/21 X 05/28/21 X 05/28/21 05/28/21 X 05/28/21 05/28/21 X |

| | | | _ | _ | _ | | | | | _ | | | | | |
|--|-----|---|---|---|---|---|------------------|----------|----|---|---|------|------|------|---------|
| HARSHBARGER FAMILY TRUST I ETD 8/23/2012 | JT | AUTOMATIC DATA PROCESSING | L | х | | _ | 05/25/21 | 05/28/21 | x | | | | | | \perp |
| Hobert Harrhbarger, Jr. Revocable Living-trust DTO.0/092078 | SP | NORTONLIFELOCK INC | x | | | | 05/25/21 | 05/28/21 | x | | Ц | | | | |
| NOBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | \$P | AUTOMATIC DATA PROCESSING | | x | | | 05/25/21 | 05/28/21 | x | _ | Ц | Ц | | | _ |
| HARBHBARGER FAMILY TRUST II DTD 8/23/2088 | | NORTONLIFELOCK INC | × | | | | 05/25/21 | 05/28/21 | x | L | Ц | Щ | | | \bot |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | AUTOMATIC DATA PROCESSING | L | x | | | 05/25/21 | 05/28/21 | x | | | | | | \bot |
| MARSHBARGER FAMILY TRUST I DTD 8/23/2088 | JT | NORTONLIFELOCK INC | x | | | | 05/25/21 | 05/28/21 | × | | | | | | |
| BANALYNN HARSHBARGER REVOICABLE UNING TRUST DTD 64/2000 | | NORTONLIFELOCK INC | x | | | | 05/25/21 | 05/28/24 | x | | | | | | |
| DENA LYNN HARSHBARGER REVISEABLE LIVING TRUST DID 6/4/1885 | | AUTOMATIC DATA PROCESSING | | x | | | 05/25/21 | 05/28/21 | x | | | | | | |
| DIANA HARSHBARGER ROLLQVER IRA | | AB GLOBAL BOND FUND- ADV | | x | | | 05/26/21 | 05/28/21 | x | | | | | | |
| DIANA HARSHBARGER ROLLOVER IRA | | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | | х | | | 05/26/ 21 | 05/28/21 | × | | | | | | |
| DIANA HARSHBARGER KOLLOVER KRA | | AB HIGH INCOME-ADV | | x | | | 05/26/21 | 05/28/21 | X. | | | | | | |
| nöbert harshbarger, jr. röllover íra | SP | AB GLOBAL BOND FUND- ADV | | × | | | 05/26/21 | 05/28/21 | х | | | | | | |
| rchert Harshbarger, Jr. Rollover (ka | SP | AB HIGH INCOME-ADV | | x | | | 05/26/21 | 05/28/21 | x | | | | | | |
| HÖBERT HARSHBARGER, JR. RÖLLÖVER IRA | SP | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | | x | | | 05/26/21 | 05/28/21 | x | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/28/2012 | | AUTOMATIC DATA PROCESSING | | X | | | 05/26/21 | 05/28/21 | x | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST OTD 6/4/1996 | | | | X | | | 05/26/21 | 05/28/21 | x | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | AUTOMATIC DATA PROCESSING | | × | | | | 05/28/21 | | | П | | | | |
| ROBERT HARSHBARGER. JB. REVORABLE TIVING TRUST DTD 6/4/2028. | 8P | | × | | | | | 05/28/21 | | | П | | | | |

.

| | | | _ | _ | | _ | | | | _ | | _ | | | | | | _ |
|---|-----|---------------------------|---|----------|---|---|----------|----------|---|----------|----|---|---|----------|--------|------|--------------|---|
| HARBHBARGER FAMILY TRUST II DYD 4/23/2012 | | NORTONLIFELOCK INC | x | L | Ц | | 05/26/21 | 05/28/21 | X | L | L. | | | | ╛ | | | |
| HARSHBARGER FAMILY TRUST I DTO 8/23/2035 | π | NORTONLIFELOCK INC | x | | Ц | | 05/26/21 | 05/28/21 | × | L | | | | | \Box | | \bot | _ |
| DIÁNÁ LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD SAV1996 | | AUTOMATIC DATA PROCESSING | | <u>x</u> | Ц | | 05/26/21 | 05/28/21 | x | | | L | Ц | _ | | | \bot | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | | BRISTOL-MYERS SQUIBB CO | | X | Ц | _ | 05/27/21 | 05/28/21 | X | L | | L | Ц | | _ | | \downarrow | _ |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | 5 | BRISTOL-MYERS SQUIBB CO | | x | Ц | | 08/27/21 | 05/28/21 | X | L | | | | \Box | _ | | ╛ | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2032 | | BRISTOL-MYERS SQUIBB CO | | x | Ц | | 05/27/21 | 06/28/21 | × | <u> </u> | | | Ш | | _] | | \perp | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1995 | SP | BRISTOL-MYERS SQUIBB CO | | X | | | 05/27/21 | 05/28/21 | x | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2981 | | AMAZON. COM INC | X | | | | 05/27/21 | 05/28/21 | x | | | | | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 9/23/2003 | ST. | AMAZON, COM INC | X | | | į | 08/27/21 | 05/28/21 | X | | | ļ | | | | | \perp | |
| HARSHBARGER FAMILY TRUST II DTD \$23/2092 | | AMAZON.COM INC | x | | | | 06/27/21 | 05/28/21 | × | | | | | | | | | |
| ROBERT HARSHBÄRGER, JR. REVOCABLE LLYING TRUST DTD 8/1/2079 | SP | AMAZON. COM INC | X | | | | 05/27/21 | 05/28/21 | X | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE (LYNG, TRUST DTD 6/4/1996 | | DOLLAR GENERAL CORP | | x | | | 05/27/21 | 05/28/21 | X | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LYNNG TRUST DTD 6/4/2057 | | ACTIVISION BLIZZARD INC | X | | | | 05/27/21 | 05/28/21 | × | | | | | | | | \Box | |
| HARSHBARGER FAMILY TRUST (DTD 8/22/2012 | л | DOLLAR GENERAL CORP | | х | | | 05/27/21 | 05/28/21 | × | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | | | | х | | | | 05/28/21 | × | | | | | | | | \top | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 84V1996 | | CITRIX SYSTEMS INC | | x | | | | 06/26/21 | × | | | | П | | | | \top | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 844/1998 | | ORACLE CORP | | x | | | | 05/28/21 | | | | | П | \sqcap | \neg | | T | |
| Härshbarger family trust i oto szezősy | | ACTIVISION BLIZZARD INC | x | | | | | 05/28/21 | Γ | | | | П | | | | \top | |

| HARRIBARGER FAMILY TRUST II DTD 82332088 | | ACTIVISION BLIZZARD INC | T _x | | | 08/27/21 | 05/28/21 | × | | | | T | | | | | Т |
|---|----------|-----------------------------|----------------|---|---|--------------|----------|-----------|----------|---|---|--------------|---|--------------|--------------|---|---------|
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD-804/057 | 8P | | x | | | 05/27/21 | 05/28/21 | x | | | | | | | | | \prod |
| HARSABÄRGER FAMILY TRUST II DITO 8/23/201/2 | | ORACLE CORP | | × | | 05/27/21 | 05/28/21 | × | | | | | | | | | |
| ROBERT HARBHBARGER, JR. REVOCABLE LIVING TRUST DTD 674/1966 | ŞP | ORACLE CORP | \bot | x | | 05/27/21 | 05/28/21 | x | | | _ | \perp | _ | ┛ | \perp | ┙ | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | DOLLAR GENERAL CORP | \perp | × | Ц | 05/27/21 | 05/28/21 | X. | | Ц | | \downarrow | 4 | _ | \perp | 4 | _ |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8(4/2044 | _ | ROSS STORES INC | ļ _x | L | Ц | 06/27/21 | 05/28/21 | <u>.x</u> | L | Ц | _ | _ | 4 | 4 | | 4 | |
| HARSHBÄRGER FAMILY TRUST I DTD 8/23/2012 | ĴΤ | PEPSICO INC | 1 | x | Ц | 05/27/21 | 05/28/21 | x | _ | | _ | 1 | _ | _ | | 4 | _ |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2012 | JT | CITRIX SYSTEMS INC | + | × | Ц | 05/27/21 | 05/28/21 | х | L | | _ | 4 | _ | _ | | 4 | _ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1996 | SP | CITRIX SYSTEMS INC | | × | | 05/27/21 | 05/28/21 | ×. | <u> </u> | Ц | _ | 4 | 4 | | | 1 | _ |
| IARSHBARGER FAMILY TRUST I DTD 8/23/2012 | л | ORACLE CORP | \downarrow | x | | 05/27/21 | 05/28/21 | x | | | _ | 4 | _ | _ | 4 | 4 | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD BANDER. | L. | PEPSICO INC | _ | x | Ц | 05/27/21 | 05/28/21 | х | _ | Ц | _ | 4 | | _ | 4 | 4 | |
| DIANALYNIN HARSHBARGER REVOCABLE LIVING TRUST DIT 6/4/2027 | L | BROADCOM INC | x | _ | Ц | 05/27/21 | 05/28/21 | х | L | | _ | 4 | 4 | _ | 4 | 4 | |
| ROBERT HARBIBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1998 | SP | DECKERS OUTDOOR CORP | \bot | × | Ц | 05/27/21 | 05/28/21 | x | L | Ц | 4 | 4 | 4 | 4 | | 4 | |
| IARSHBARGEB FAMILY TROST II DTD 8/23/2812 | <u> </u> | MERCK & CO. INC. | + | x | Ц | 06/27/21 | 05/28/21 | X | ļ | Ц | _ | 4 | 4 | _ | _ | 4 | _ |
| dana lynn harshbarden revosable living-talist states samb | L | BRITISH AMERICAN TOB-SP ADR | _ | × | | 08/27/21 | 06/28/21 | x | _ | | _ | 4 | 4 | \downarrow | \downarrow | 4 | |
| AARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | CITRIX SYSTEMS INC | \bot | x | Ц | 05/27/21 | 05/28/21 | x_ | _ | Ц | _ | 1 | 4 | _ | | 1 | _ |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD S/4/1996 | <u> </u> | FIDELITY NATIONAL INFO SERV | | × | | 05/27/21 | 05/28/21 | x | | Ц | _ | 1 | 1 | 4 | _ | 1 | _ |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD BAIZESE | | NORTONLIFELOCK INC | x | | | 05/27/21 | 06/28/21 | х | L, | | | | | | | | |

| | | | _ | _ | | | | _ | _ | _ | _ | | | | | |
|--|--------|-----------------------------|--|---|-----------|-----------|----------|-----|---|-----------|-----------|----------|---|------|---------|---------|
| NANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2019 | | GENERAC HOLDINGS INC | x | | | 05/27/21 | 05/28/21 | x | | | | | | | \perp | |
| LOBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/202 | S SP | GENERAC HOLDINGS INC | × | | | 05/27/21 | 05/28/21 | × | | | | | | | | \perp |
| VARSHBÅRGER FAMILY TRUST II DTD 8/23/2012 | | RENAISSANCERE HOLDINGS LYD | | x | | 05/27/21 | 05/28/21 | x | | | | | | | | 1 |
| NANALYNN HÄRSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1989 | | MERCK & CO. INC. | | x | | 05/27/21 | 05/28/21 | × | | | | | | | | |
| OBERT HARSHBARGER, JR. REVOCABLE LIMING TRUST DTD 6/4/199 | 5 SP | PEPSIGO INC. | | x | | 08/27/21 | 05/28/21 | × | | | | | | | | |
| MANSHBARGER FAMILY TEUST ILDTD 9/23/2037 | | NORTONLIFELOCK INC | × | | | 06/27/21 | 05/28/21 | x | | | | | | | | |
| MARSHBARGER FAMILY TRUST I QTD, 8/23/2012 | JT | BRITISH AMERICAN TOB-SP ADR | П | × | T | T | 05/28/21 | | | | | | | | T | T |
| IARSHBARSER FAMILY TRUST II DTD 8/23/2012 | | BRITISH AMERICAN TOB-SP ADR | П | x | T | T | 05/28/21 | | | | | | | | 7 | T |
| HANALYNN, HÄRSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1990 | | RENAISSANCERE HOLDINGS LTD | П | x | | T | 08/28/21 | | | | | | | | | Т |
| OBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUBT OTO 6/4/199 | 1 | | | x | | 1 | 05/28/21 | | | | | | | | | T |
| IARSHBARGER FAMILY TRUST I DTD 8/23/2012 | 1 | MERCK & CO. INC. | | x | T | | 05/28/21 | ¥ | | | | Ī | | | 7 | T |
| OBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/189 | П | | П | ¥ | T | | 05/28/21 | ¥ | | | | | | | 7 | |
| IARSHBÄRGER FAMILY TRUST II DTD 8/23/2012 | Ť | PEPSICO INC | П | ¥ | 1 | 1 | 05/28/21 | × | | | | | | ٦ | _ | 十 |
| MANA LYRIN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | DECKERS OUTDOOR CORP | П | Ĵ | T | | 05/28/21 | v | | | | | | | _ | 十 |
| Arishbariger Family Trust I dtd 8/23/2012 | | DECKERS OUTDOOR CORP | П | Ŷ | \top | | 05/28/21 | × | | \Box | T | 7 | 7 | 7 | 7 | 十 |
| | \top | | П | Ĵ | \top | | 05/28/21 | | · | | 7 | | | | 7 | 1 |
| IOBERT HÄRSKBARSER, JR. REVOCABLE LIVING TRUBT DTD 8/4/199 | 1 | AB TAXABLE M/8 INCOME | IJ | | 十 | | | Ĵ | | \exists | \exists | ╗ | 7 | 7 | _ | 十 |
| NANA LYSIÐ BÁRSHBARGER REVOCABLE LÍVING TRÚST DTD 6/4/208 | Т | | ֓֜֜֞֜֞֜֜֜֞֜֜֜֜֜֜֜֓֓֓֜֜֜֜֜֡֓֓֓֡֓֜֡֡֡֡֓֡֓֓֡֓֜֡֡֡֡֓֡֡֡֡֡֡ | | \dagger | | 05/28/21 | Ĺ | | | | \dashv | 7 | 7 | _ | 十 |
| HARA LIAM HARSHBARGER REVOIDABLE LIVING TRUST DTD 8/4/2081 | ш | ALPHABET INC-CL.C. | 17 | | | 100/26/21 | 05/28/21 | _^_ | l | | | | | | | |

| | | | | _ | | | | | _ | _ | | _ | | | | | | |
|---|-----|------------------------------|---|---|---------|-----|-------|----------|---|---|---|---|-----------------|--------|---|-----------|---------|--------|
| DRANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/1996 | | DAVITA INC | | x | \perp | 05 | 28/21 | 08/28/21 | х | | | | Ц | | | | ╛ | _ |
| HÄRSHBARGER FAMILY TRUST OTD 8/28/2012 | Τţ | DAVITA INC | | x | \perp | 054 | 28/21 | 05/28/21 | Х | L | | | Ц | _ | | | _ | ᆚ |
| MARSHBARGER FAMILY TRUBT II DTD 8/23/2012 | | DAVITA INC | | х | | 05 | 28/21 | 05/28/21 | Х | | | | | | | | \perp | _ |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | DAVITA INC | | x | \perp | 05 | 28/21 | 05/28/21 | x | L | | | Ц | | _ | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DID 844/2041 | | KONINKLIJKE AHOLD-SP ADR | x | | | 05 | 28/21 | 05/28/21 | x | | Ш | | | | ╛ | | | |
| DIANA LYNN HARSHBARGËR REVOCABLE LIVING TRUST DTD 84/2039 | | SAP GLOBAL INC | x | | | 05 | 28/21 | 05/28/21 | X | | | | | | | | | |
| BJÁNÁ LYNN HARSHBÁRGÉR REVÖCABLE LIVING TRÚST BÝÐ BÆZ2031 | | THERMO FISHER SCIENTIFIC INC | X | | | 05 | 28/21 | 05/28/21 | х | | | | | | | | | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2049 | ĮŢ. | THERMO FISHER SCIENTIFIC INC | X | | | 05 | 28/21 | 05/26/21 | X | | | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2056 | | THERMO FISHER SCIENTIFIC INC | × | | | 05 | 28/21 | 05/28/21 | x | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOKABLE LIVING TRUST DTG-84/2037 | 8P | THERMO FISHER SCIENTIFIC INC | x | | | 05 | 28/21 | 05/28/21 | х | | | | $\lceil \rceil$ | | | | T | |
| DIBANA LYNIN HARISHBARGERJRISYOCABLE LIMING TRUST, DIYO BYO1896 | | REGAL BELOIT CORP | | х | | T | | 05/28/21 | х | | | | П | 1 | ٦ | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2024 | SP | NORTONLIFELOCK INC | x | | | | | 05/28/21 | | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2009 | | ELI LIILLY & CO | x | | T | | | 05/28/21 | | | | | П | | T | \exists | | |
| HARSHBARGER FAMILY TRUST LDTD 8/23/2026 | 75 | S&P GLOBAL INC | x | | | Т | | 05/28/21 | | | | | П | | | 1 | | |
| HASSHBARGER FAMILY TRUST ILDTD 8/23/2033 | | S&P GLOBALING | × | | | | | 05/28/21 | x | | | | | | Ť | 7 | T | Τ |
| ROBERT HARSHBARGER, JR. BEVOCABLE LIVING TRUST DTD 8/4/2014 | | | x | | T | Т | | 05/28/21 | X | | | | П | \neg | 丁 | | 1 | Τ |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2031 | | KONINKLIJKE AHOLD-SP ADR | x | | T | Т | | 05/28/21 | X | | | | | ヿ | T | T | 1 | \top |
| HÄRSHBARGER FÄMILY TRUST 1 DTD 8/23/2024 | | ROSS STORES INC | X | | 1 | Т | | 05/28/21 | X | | П | | \Box | ┪ | 1 | 1 | 1 | |

| | | , | | _ | | _ | | , | | | | _ | - 1 | | | _ | - 3 | |
|---|-----------|--|----------|----------|----------|---|----------|--------------|----------|---|----------|---|----------|-----------------|---|----------|----------|---|
| HARSHBARGER FAMILY TRUST II DTD 8/28/2012 | | REGAL BELOIT CORP | | × | | | 05/28/21 | 05/26/21 | x | | | | | | | | | |
| IARSHBARGER FAMILY TRUST I DTD 8/23/2020 | л | KONINKLIJKE AHOLD-SP ADR | x | | | | 05/28/21 | 05/28/21 | x | | | | | | | | | |
| ROBERT HÄRSHBÄRGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2002 | SP | KONINKLIJKE AHOLD-SP ADR | x | | | | 05/28/21 | 05/28/21 | × | | 1 | | | | | | | |
| NAÑA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 8/4/2001 | • | O'REILLY AUTOMOTIVE INC | × | | | | 05/28/21 | 05/28/21 | x | | | | | | | | | |
| IARSHBARGER FAMILY TRUST I DTD 8/23/2016 | .п | O'REILLY AUTOMOTIVE INC | × | Г | | | | 05/28/21 | | | | | | | | | | |
| OBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2001 | | | × | | | | | 05/28/21 | | | | | | | | | | |
| | <u> </u> | | Ĺ | Г | | | | | | | П | | | | | | _ | - |
| NARĀ LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1997 | | ADOBE INC | m | H | | | | 05/28/21 | | | | | | | Н | | | |
| RÖBEHT HÄRBIBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1997 | <u>5P</u> | ALABAMA ST PUBLIC SCH & CLG AU DUE | × | | | | | 05/26/21 | × | | - | | | \vdash | | _ | \dashv | |
| HÄRSHBARGER FÄMILY TRUST (I DTD 8/23/2012 | | AB PRIVATE CREDIT INVESTORS | \vdash | × | H | | 06/01/21 | 06/30/21 | \vdash | Х | \vdash | | | \vdash | Н | | | |
| DIANA HÄHSHBANGER ROLLOVER IRA - BDC | | AB PRIVATE CREDIT INVESTORS | × | ┝ | | | 06/01/21 | 06/30/21 | х | | | _ | \vdash | | Н | | | |
| RUBERT HÄRBIFBARGER, JR. ROLLOVER IRA - BDC | SP | CORPORATION CLOSE 4 | X | ┝ | H | _ | 08/01/21 | 08/30/21 | × | | | | H | | Н | \dashv | | · |
| FORERTHARSHBARGER, JR. REVOCABLE LIVING TRUST UTD 8/4/2008 | SP | NORTONLIFELOCK INC | x | Ļ | <u> </u> | | 06/04/21 | 06/30/21 | х | _ | | | | Н | | | _ | |
| HARSHBARIGER FAMILY TRUST II DTD 8/23/2015 | | NORTONLIFELOCK INC | × | L | | | 06/04/21 | 06/30/21 | x | | | | | | | | | |
| PARSHBARRER FAMILY TRUST II DID 8/23/2103 | | WISCONSIN ST DUE 05/01/2022 5.000% | x | L | | | 06/08/21 | 06/30/21 | | х | | | | | | | | |
| KÖBERT MARSHBARSER, JR. REVOCABLE LIVING TRUST D'ITO 6/4/1996 | SP | TAKE-TWO INTERACTIVE SOFTWRE | L | <u>x</u> | L | | 06/09/21 | 06/30/21 | х | | | | | | | | | |
| Marshbarger Family Trust Lette 8/24/2012 | JT. | TAKE-TWO INTERACTIVE SOFTWRE | | x | | | 06/09/21 | 08/30/21 | x | | | | | | | | | |
| iarshearger fanily trust 11 otd 81272012 | | TAKE-TWO INTERACTIVE SOFTWRE | | x | | | 06/09/21 | 08/30/21 | × | | | | | | | | | |
| Bana Lynn Harbhbarger Bevoxable lixing truet bud byvise. | | TAKE-TWO INTERACTIVE SOFTWRE | | × | | | | 06/30/21 | | | | | | | | | | |

| | | | _ | _ | _ | | | | | _ | _ | | | _ | _ | _ | _ | |
|---|-----|--|---|---|---|---|----------|----------|---|----------|---|---------------|--------|---|---|---|-----------|--------|
| HARSHBARGER FAMILY TRUST II UTD 8/23/2012 | | TAKE-TWO INTERACTIVE SOFTWRE | | x | | _ | 06/10/21 | 08/30/21 | x | <u> </u> | | | Ц | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST OTD 6/4/1996 | SP | TAKE-TWO INTERACTIVE SOFTWIRE | L | x | | | 06/10/21 | 06/30/21 | х | | | | Ц | | | | | |
| HARSHBARGER FAMILY TRUST I DID 8/23/2012 | JΤ | TAKE-TWO INTERACTIVE SOFTWIRE | | х | | | 06/10/21 | 06/30/21 | x | | | | Ш | | | | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2706 | л | LOS ANGELES CNTY CA DUE 06/30/2022 4.000% | × | | | | 06/11/21 | 06/30/21 | × | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | TAKE-TWO INTERACTIVE SOFTWRE | | х | | | 06/11/21 | 06/30/21 | x | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1996 | SP | HONEYWELL INTERNATIONAL INC | | × | | | 06/14/21 | 06/30/21 | X | | | | | | | | | |
| HARSHBARGER-FAMILY TRUST II DITD 8/23/2012 | | HONEYWELL INTERNATIONAL INC | | x | | | 06/14/21 | 06/30/21 | x | | | | | | | | | |
| Harbhbarger Family Treet Lote 823/2912 | 7. | HONEYWELL INTERNATIONAL INC | | x | | | 08/14/21 | 06/30/21 | × | | | | | | | | | |
| DIANA LYNN HARSHBARDER REVOCABLE LIVING TRUST DTD 8/4/1998 | | HONEYWELL INTERNATIONAL INC | | x | | | | 06/30/21 | | | | | П | | | | | \Box |
| ROBERT HARSHBARGER, JR. REVOCASLE LIVING TRUST DTD 8/4/2088 | 8P | | x | | | | | 06/30/21 | | | | | П | | | | | |
| Harshbarger family trust i etc 022/2016 | | LINDE PLC | x | | | | | 06/30/21 | | | | | | | | | | |
| HARSHBARGER FAMILY TRUST ÎI DTD 8/23/2075 | | LINDE PLC | x | | П | | | 08/30/21 | | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2081 | 80 | | x | | | | | 06/30/21 | | | | $\overline{}$ | | | | | | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2081 | | NORTONLIFELOCK INC | x | П | | | | 06/30/21 | × | | | | П | | | | | T |
| HARSHBARGER FÄMILY TRUST II DYD 8/28/2080 | | NORTONLIFELOCK INC | × | | | | | 06/30/21 | | | | | П | | | | | 十 |
| DIANA LYEN HARSHBARGER REVOCABLE LAYING TRUST DTD 6/4/2036 | _ | LINDE PLC | × | П | П | | | 08/30/21 | | | | | | | | | \exists | |
| 7 | | ETSY INC | × | Н | | | | 08/30/21 | | | Н | | П | | | | | \top |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2087 HARSHBARGER FAMILY TRUST FOTD 8/23/2090 | .,, | ETSY INC | x | П | | | | 08/30/21 | | | | | \Box | | | | \neg | \top |

·

| | | | _ | _ | | | | | | | | | _ | | | _ | _ | |
|---|------------|------------------------------------|----|----------|----------|---|----------|----------|----------|----------|---|----------|----------|---|---|----------|----------|---------|
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2016 | SP | ETSY INC | x | L | | | 08/15/21 | 08/30/21 | x | Ľ | Ш | | | | | | ╝ | \perp |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 8/4/1995 | SP | US TREASURY DUE 08/15/2030 0.825% | | x | | | 06/17/21 | 06/30/21 | x | | | | | | | | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/A/1986 | | US TREASURY DUE 08/15/2030 0.625% | | x | | | 06/17/21 | 06/30/21 | × | | | | | | | | | |
| FLÄRSHBARGER FÄMILY TRUST I OTO 8/23/2012 | л | US TREASURY DUE 08/15/2030 0.625% | | x | Γ | | | 08/30/21 | | | | | | | | | | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2012 | | US TREASURY DUE 08/15/2030 0.626% | | \\ | | | | 06/30/21 | | Γ | | | | i | | | | |
| ROBERT HARSHBÄRGER, JR. REVOCABLE LIVING TRUST OTD BAR 1968 | SP. | | | × | | | , i | 08/30/21 | | Г | П | | | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | XILINX INC | | x | Γ | | | 06/30/21 | | | П | | | | | | | T |
| HARSHBARGER FAMILY TRUST I OTD 8/23/2012 | ,,, | XILINX INC | | x | Γ | | | 06/30/21 | | | П | | | | | | | |
| | | LINDE PLC | J | r | ┞ | | | 08/30/21 | | ┪ | | | | | П | П | | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2050 | Г | | × | Г | | - | | | x | T | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2038 | SE | | ^ | × | | | | 08/30/21 | Û | <u> </u> | | | | Ė | | | | \top |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1896 | - | XILINX INC | | r | \vdash | | | 06/30/21 | <u> </u> | ┪ | Н | | Н | | | | | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2034 | | CALIFORNIA ST HITH FACS FING A DUE | • | r | ┢ | _ | | 06/30/21 | <u>.</u> | <u> </u> | | _ | | | | Г | | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2089 | | 08/01/2041 5.000% | X | | H | | | 06/30/21 | Ť | \vdash | H | | | | | М | | \top |
| HOBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998 | 32 | | | Ĺ | | | | 06/30/21 | <u></u> | H | Н | \dashv | - | | | H | | \top |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | - | XILINX INC | | × | \vdash | | | 08/30/21 | × | \vdash | H | | \vdash | | | | | 十 |
| Harshbarger Family Trust I oto 8/23/2012 | JT_ | XILINX INC | _ | ľ | \vdash | | | 06/30/21 | | \vdash | H | _ | | | | \vdash | ᅥ | 十 |
| DIANA LYNN HARBHBARGER REVOCABLE LIVING TRUST DTD 18/4/20/3 | - | SERVICENOW INC | X | \vdash | \vdash | | 06/18/21 | 08/30/21 | × | \vdash | ┼┤ | - | \vdash | | | - | \dashv | +- |
| MANA LYNN HARSHBARGEN REVOCABLE LIVING TRUBT DTD 6/8/2079 | <u>L</u> _ | MARSH & MCLENNAN COS | X, | L | _ | | 06/18/21 | 06/30/21 | × | L., | لــــــــــــــــــــــــــــــــــــــ | | | | | L | | |

| | | <u> </u> | | | | | | | | | _ | | | | | | |
|--|-----|---------------------------|----------------|----------|---|---|----------|----------|---|----|---|---|---|---|--------|--------------|---------|
| HARBHBARGER FAMILY TRUST II DTD 8/23/2018 | | SERVICENOW INC | × | | | | 06/18/21 | 08/30/21 | X | | | | | _ | _ | \downarrow | \perp |
| DIENALYNN HARBHBARGER REVOCABLE LIVING TRUBT DTD SAF1898. | | XILINX INC | Ļ | Į, | | L | 08/18/21 | 06/30/21 | x | | Ш | Ц | | | | _ | |
| DEANA LYNIN HARSHBARGER REVOCABLE LIVING TRUST DIE BARH996 | | AUTOMATIC DATA PROCESSING | L | <u>x</u> | L | | 06/18/21 | 06/30/21 | × | L. | Ц | Ц | | | | \perp | ᆚ |
| DIÄNA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/2055 | | JPMORGAN CHASE & CO | × | | _ | L | 06/18/21 | 06/30/21 | x | | Щ | Ц | | | _ | _ | 丄 |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 6/4/1996 | | SHERWIN-WILLIAMS COTTHE | L | <u> </u> | | | 06/18/21 | 06/30/21 | X | | | Ц | | | \bot | \bot | \bot |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2067. | | MARSH & MCLENNAN COS | <u>x</u> | L | L | | 06/18/21 | 06/30/21 | x | | | | | | | \bot | |
| SOBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD.6/4/2056 | SP | MARSH & MCLENNAN COS | <u>x</u> | | | | 06/18/21 | 06/30/21 | x | | | | | | | | |
| HARSHBARGER FAMILY TRUST LOTO 8/23/2066 | JT | T ROWE PRICE GROUP INC | , | | | | 06/18/21 | 06/30/21 | × | | | | | | | | |
| DVARALLYNIT HARSHBARGER REVOCABLE LIVING TRUST DID AVAIDUS | | ADOBE INC | l _x | | | | 08/18/21 | 08/30/21 | X | | | | | | | | |
| HARISHBARGER FAMILY TRUST LDTD 8/23/2006 | JT | ADOBE INC | l _x | | | | 06/18/21 | 06/30/21 | x | | | | | | | | |
| LEGISHEARISER FAMILY TRUST II DTD 8/23/2066 | | ADOBE INC | x | | | | 06/18/21 | 06/30/21 | × | | | | | | | | |
| RÖBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2654 | SP. | ADOBE INC | x | | | | | 06/30/21 | | | | | Ī | | | | |
| HARSHBÄRGER FAMILY TRUST I DTD 8/23/2060 | | SERVICENOW INC | × | | | | _ | 06/30/21 | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2018 | | | × | Γ | | | | 06/30/21 | | | П | | | | | | |
| ROBERT HÄRSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/20/43 | | | × | Γ | | | | 06/30/21 | | | | | 7 | 一 | 7 | 1 | |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING TRUBT DTD 6/4/1896 | - | DOLLAR GENERAL CORP | | × | | | | 06/30/21 | | | | | Ì | | 7 | 1 | |
| HARSHBABGER FAMILY TRUST II DTD 8/23/2059 | | JPMORGAN CHASE & CO | × | Γ | | | | 06/30/21 | | | П | | ┪ | 寸 | 7 | 7 | \top |
| Liabbibanger Family Trust 1 DTU 8/2/2056 | JT. | MARSH & MCLENNAN COS | × | | | | | 08/30/21 | | | П | | | 寸 | 7 | 7 | |

| | _ | | _ | | _ | , | | _ | _ | _ | _ | - | _ | - | _ | _ | _ |
|---|----------|-----------------------------|-----|----|---------|----------|-----------|---|---|-----------------|----------|----------|----------|----------|----------|----------|---------|
| Diana Land Härsheahger Revocable Living trust etd søzzæ. | | BROADCOM INC | X | | 1 | 06/16/21 | 06/30/21 | × | | | | | | | _ | | |
| Robert Harshbarger, jr. revocable living triust eto samos | 8P | BROADCOM ING | X | | \perp | 06/16/21 | 05/30/21 | х | | | | | | | | _ | \bot |
| DIANA LEND PARELBARGER REVORABLE LIVING THUST CITIENADES. | | PROGRESSIVE CORP | X | Ц | ╛ | 08/18/21 | 06/30/21 | × | | | | | | | | | |
| DANA LYNK HARSHBARGER REVOCAN E LIWING THUST DITO AWADES | | T ROWE PRICE GROUP INC | X | | | 06/18/21 | 96/30/21 | x | | | | | | | | | \perp |
| Harshhasger easily trust 11 dtd 6/23/2050 | | T ROWE PRICE GROUP INC | X | | | 06/18/29 | 08/98/21 | × | | | | | | Į | | | |
| Harahbarger family trust; otd 4/20/043 | JT | JPMORGAN CHASE & CO | × | | | 06/18/21 | 66/80/21 | × | | | | | | | | | |
| SARSOBANGER FAMILY INUSTICATE STREET | JT | Dollar Seneral Corp | | × | Ī | 06/18/21 | 06/30/21 | * | | | | | | | | | |
| HAMSBERGER FAMILY TRUST (D.TU-M23/2014 | | DOLLAR GENERAL CORP | | x | T | 08/18/21 | 06/30/2:1 | × | | П | | | 7 | | | | |
| DJANA LENN HARBHEARGER REVOCASILE LIMNA ARUST DAD 84/2015 | | VERIZOR COMMUNICATIONS INC | x | | 1 | T | 08/30/21 | | | П | | | | | | T | |
| ROBERT HARSHBANGKH, JH. HEVOCABLE CHING THURT OTD GALOOTA | | | ¥ | | | | 06/30/21 | | | П | | | | | | | |
| | | MCCONALD'S CORP | ** | Ţ | \top | | 08/30/24 | | | | | | | 7 | | 寸 | 十 |
| HARBIBABBER FAMILY TRUST II DID \$23/2012 | | | × | Â | \top | | 08/80/21 | | | П | | | | 7 | 7 | 7 | 十 |
| MARSHBANGE FAMILY THIST II DTD 8030025 | | VERIZON COMMUNICATIONS INC | 264 | ű | 1 | | | | | П | | | 寸 | | | 7 | 十 |
| MARGHBARGER FOWN Y TRUST (DITO 922/2012 | <u> </u> | SHERWIN-WILLIAMS COTHE | Н | | 1 | 1 | 08/30/21 | | | | | | 1 | ┪ | ┪ | ┪ | 十 |
| MARKEDARGER FAMILY TRUST II GROADSERS | _ | SHERWIN-WILLIAMS COTHE | | * | 十 | | 06/30/21 | | _ | H | | | 7 | _ | _ | 寸 | 十 |
| ROBERT HANDRICKE, JR. HEVDSABLE LVART TRUST OF TRUSTS | | | H | X | ╅ | Ţ | 06/30/21 | | | H | \vdash | + | \dashv | \dashv | \dashv | 寸 | 十 |
| Hobert farshearger, ir. Revorable Living Trust did baars | . S₽ | DOLLAR GENERAL CORP | Н | × | + | | 08/80/21 | | | H | \dashv | 十 | \dashv | ᅥ | + | \dashv | 十 |
| CHANA LYNN HARSHBARGER REVOKARLE LOVING TRUST STO SA(1888 | | C.H. ROBINSON WORLDWIDE INC | Н | × | + | 06/18/21 | 06/30/21 | × | | $\vdash \vdash$ | \dashv | \dashv | ┥ | \dashv | ┰ | ┥ | + |
| ROBERT HERBHBARBER, JR. REVOCASLE LIVING TRUBEDTO BOTTORS | SP | DAVITA INC | L | X. | | 06/21/21 | 06/30/21 | X | | | | | { | | | 1 | |

.

•

| | | <u> </u> | | | | | | | | | | | _ | | | | | |
|---|-----|-------------------------|----------------|---|---|----------|----------|----------|----|---|---|--------|---|---|---|---------|---------------|--------------------|
| DIANA LYNN HARBHBARGER REVOCABLE LIVING TRUST DTD 504/1996 | | DAVITA INC | | X | | | 08/21/21 | 08/30/21 | x. | | | | | | | | | |
| HÄRSHBARGER FAMILY TRUST I DTD 8/23/2012 | JТ | DAVITA INC | | x | L | <u> </u> | 06/21/21 | 06/30/21 | x | _ | Ц | | _ | _ | _ | 4 | ightharpoonup | \bot |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST OTD 6/4/1996 | SP | MOTOROLA SOLUTIONS INC | L | x | | L | 06/21/21 | 08/30/21 | x | | Ц | | _ | _ | | _ | ┙ | \bot |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2012 | | DAVITA INC | | x | | | 06/21/21 | 08/30/21 | х | | Ц | | | | _ | \perp | ╛ | \perp |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2084 | SP | COCA-COLA CO/THE | × | L | | L | 06/22/21 | 06/30/21 | x | | | | | | | | | \bot |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2093 | | COCA-COLA CO/THE | x | | | | 08/22/21 | 06/30/21 | x | | | | | | | | | |
| HÄRSHBÄRGER FAMILY TRUST I DTD 8/23/2096 | JT. | COCA-COLA CO/THE | x | L | Ŀ | L | 06/22/21 | 06/30/21 | x | | | | | | | | | $oldsymbol{\perp}$ |
| HÄRSHBARGER FAMILY TRUST! DTD 8/23/2012 | Jī | PROCTER & GAMBLE CO/THE | L | x | | | 06/22/21 | 06/30/21 | x | | | | | | | | \perp | \perp |
| DIANA LYAN HARSHBARGER REVOCABLE LIVING TRUST DED MAI 2068 | | COCA-COLA CO/THE | × | | | | 08/22/21 | 06/30/21 | x | | | | | | | | | |
| HOBERT HAUSFBARGER, JR. REVOXABLE LIMING TRUST DID GAFABAR | 8P | PROCTER & GAMBLE CO/THE | | x | | | 08/22/21 | 06/30/21 | x | | | | | | | | | |
| HASSHBASGER FAMILY TRUST II DTD 8/23/2012 | | PROCTER & GAMBLE CO/THE | | х | | | 06/22/21 | 08/30/21 | x | | | | | | | | | |
| FÄRSHBÄRGER FAMILY TRUST II DTD 8/23/2012 | | PROCTER & GAMBLE CO/THE | | X | | | 08/22/21 | 06/30/21 | x | | | | | | | | | |
| RÖBERT HARSHBARGER, JR. BEVOCABLE LIVING TRUST DTD 6/4/2071 | SP | COCA-COLA CO/THE | T _x | | | | 06/23/21 | 06/30/21 | х | | | | | | | | Т | |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2082 | | COCA-COLA CO/THE | x | | | | 06/23/21 | 08/30/21 | x | | | | | | | | T | |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2080 | | COCA-COLA CO/THE | x | | | | | 06/30/21 | | | | | T | | T | | 丁 | T |
| DIÁNA LYNN HARSHBARGER REVOCABLE LIVING TRUST DTD 644/2038 | | COCA-COLA CO/THE | × | | | | | 08/30/21 | | | | \neg | | | 7 | | 丁 | \top |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2030 | | ADOBE INC | × | | П | | | 06/30/21 | | | | | 7 | 1 | | 1 | 7 | T |
| MARSHBARGER FAMILY TRUST II DTD 8/23/2015 | | MASCO CORP | | × | | | | 08/30/21 | | | | | T | 1 | | | 7 | T |

| | | | - | _ | - | _ | | | | _ | _ | | | | _ | | - | |
|---|----------|------------------------------------|---|------------|----------|----------|----------|-------------------|---|----------|---|----------|----------|----------|----------|----------|----------|---------|
| ROBERT HARSHBARGER, JR. REVODABLE LIVING TRUST DTD 6/4/1997 | SP | MASCO CORP | | х | | | 06/29/21 | 06/30/21 | x | | Ш | | | | | | | 丄 |
| HARSHBARGER FAMILY TRUST I DTD 8/23/2013 | ţ | MASCO CORP | | x | | | 08/29/21 | 08/30/21 | × | | | | | | | | | |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/1998 | æ | AB DISCOVERY VALUE-ADV | | x | | · | 06/30/21 | 06/30/21 | x | L. | | | | | | | | \perp |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST DTD 6/4/2000 | | | | × | | | 06/30/21 | 08/30/21 | × | | | | | | | | | |
| HARSHBARGER FAMILY TRUST (DTD 8/23/2014 | | AB SMALL CAP CORE PORTFOLIO ADV CL | | × | | | 06/30/21 | 06/30/21 | × | | | | | | | Ţ | Ţ | \top |
| HARSHBARGER FAMILY TRUST II DTD 8/23/2016 | | AB SMALL CAP CORE PORTFOLIO ADV CL | | × | П | | | 06/30/21 | | | П | | | | | | | \top |
| ROBERT HARSHBARGER, JR. REVOGABLE LIVING TRUST DTD 64/2004 | SP. | | x | | | | | 07/22/21 | | | | | | | 1 | | | T |
| HARSHBARGER FAMILY TRUST (LDID 623/2020 | - | COCA-COLA CO/THE | ¥ | | Ħ | | | 07/22/21 | | | П | | | | 7 | | 1 | 丁 |
| | <u></u> | COCA-COLA CO/THE | × | | П | | | 07/22/21 | | Ì | | | | ヿ | 寸 | Ì | ヿ | 十 |
| HARSHBARGER FAMILY TRUST I DTD 8/28/2019 | | | × | | | | | | | Г | | | 7 | | | | ┪ | 十 |
| HARSHBARGER FAMILY TRUST DTD 9/23/2076 | 31 | LINDE PLC | × | | Ħ | | | 07/22/21 | | T | П | | 7 | 7 | 7 | 寸 | + | 十 |
| HARSHBARGER FAMILY TRUST (I DTD 8/22/2017 | \vdash | LINDE PLC | | | 7 | _ | | 07 <i>/22/</i> 21 | | ┞ | H | | 7 | | ┪ | ┪ | ┪ | + |
| ROBERT HARSHBARGER, JR.REVOCABLE LIVING TRUST DTD 6/4/2001 | SP. | LINDE PLC | X | | H | | 07/01/21 | 07/22/21 | × | \vdash | H | | | | ┪ | 7 | ┪ | 十 |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST OTO 6/4/2001 | SP | PROCTER & GAMBLE CO/THE | Н | . <u>X</u> | Н | | 07/01/21 | 07/22/21 | × | ┢ | | | 一 | ┪ | \dashv | ᅱ | ╅ | 十 |
| DIANA LYNN HARSHBARGER REVOCABLE LIVING.TRUST DTD 6/4/2006 | \vdash | COCA-COLA CO/THE | X | \vdash | H | | 07/01/21 | 07/22/21 | × | \vdash | Н | | \dashv | ᅱ | \dashv | ┪ | 十 | + |
| ROBERT HARSHBARGER, JR. REVOCABLE LIVING TRUST 9TD 6/4/1998 | SP | INGERSOLL-RAND INC | | X | \dashv | - | 07/07/21 | 07/22/21 | × | \vdash | H | | - | \dashv | ┥ | \dashv | \dashv | + |
| HARSHBARGER FAMILY TRUST II DJD 8/28/2012 | _ | INGERSOLL-RAND INC | | X | \dashv | \dashv | 07/07/21 | 07/22/21 | X | \vdash | Н | | - | \dashv | \dashv | + | \dashv | + |
| HARSHBARGER FAMILY TRUST 1 DTD 8/28/26/12 | JT | INGERSOLL-RAND INC | | X. | \dashv | _ | 07/07/21 | 07/22/21 | X | \vdash | Н | \vdash | | \dashv | - | \dashv | | + |
| DIANA LYNN HARSHBARGER REVOCABLE LIVERS TRUST DTD 8/4/1996 | <u></u> | INGERSOLL-RAND INC | | х | | | 07/07/21 | 07/22/21 | х | | Ш | | | |] | | | 丄 |

| | | _ | - | _ | | | | | | | _ | | | | _ | | | _ |
|----------|----------------------------------|--|---|--|---|---|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SP | COCA-COLA CO/THE | x | | | | 07/08/21 | 07 <i>[</i> 22 <i>[</i> 21 | х | | L | L | L. | | | | Д | | |
| JT | COCÁ-COLA CO/THE | х | Ш | | | 07/08/21 | 07 <i>1</i> 22/21 | x | | _ | L | | | | | | _ | |
| <u> </u> | COCA-COLA CO/THE | x | Ш | | | 07/08/21 | 07/22/21 | x | | | L | | | | | | \perp | |
| SP | PROCTER & GAMBLE CO/THE | | X | Ц | | 07/08/21 | 07/22/21 | x | | | <u> </u> | | | | | | | |
| _ | LINDE PLC | x | Ц | | | 07/08/21 | 07/22/21 | x | | | L | | | | | | | |
| SP | LINDE PLC | × | Ц | | | 07/08/21 | 07/22/21 | × | | | L | | | | | | | |
| JT. | PROCTER & GAMBLE CO/THE | | x | | | 07/08/21 | 07/22/21 | x | | | | | | | | | | |
| | COCA-COLA CO/THE | x | | | | 07/08/21 | 07/22/21 | x | | | | | | | | | | |
| 8P | GEORGIA ST DUE 07/01/2029 5.000% | X | | | | 07/12/21 | 07/22/21 | | x | | | | | | | | | |
| | ROYAL DUTCH SHELL-SPON ADR-B | × | | | | 07/12/21 | 07/22/21 | × | | | | | | | | | | |
| | ROYAL DUTCH SHELL-SPON ADR-B | x | | | | 07/12/21 | 07/22/21 | х | | | | | | | | | | |
| JT | | × | | | | | | | | | | | | | | | | |
| | | x | | | | | | | | | | | | | | | | |
| | DAVITA INC | | x | | | | | i | | | | | | | | | | |
| | | × | | | | | | | | | | | | | | | | |
| SP | | x | | | | | | | _ | | Г | | | | | | | |
| Γ | | × | | | | | | | | | Γ | | | | | | 7 | |
| <u> </u> | AUTOZONE INC | | × | | | | | | | | | | | | | | 1 | |
| | | SP PROCTER & GAMBLE CO/THE LINDE PLC SP LINDE PLC JT PROCTER & GAMBLE CO/THE COCA-COLA CO/THE SP GEORGIA ST DUE 07/01/2029 6.000% ROYAL DUTCH SHELL-SPON ADR-B ROYAL DUTCH SHELL-SPON ADR-B JT TEXAS ST DUE 08/01/2028 5.000% TEXAS ST DUE 08/01/2028 5.000% DAVITA INC NORTONLIFELOCK INC JT NORTONLIFELOCK INC | JT COCA-COLA CO/THE X COCA-COLA CO/THE X SP PROCTER & GAMBLE CO/THE LINDE PLC X SP LINDE PLC X JT PROCTER & GAMBLE CO/THE COCA-COLA CO/THE X SP GEORGIA ST DUE 07/01/2028 6.000% X ROYAL DUTCH SHELL-SPON ADR-B X JT TEXAS ST DUE 08/01/2028 5.000% X TEXAS ST DUE 08/01/2028 5.000% X DAVITA INC NORTONLIFELOCK INC X JT NORTONLIFELOCK INC X | JT COCA-COLA CO/THE X COCA-COLA CO/THE X SP PROCTER & GAMBLE CO/THE X LINDE PLC X SP LINDE PLC X JT PROCTER & GAMBLE CO/THE X COCA-COLA CO/THE X ROYAL DUTCH SHELL-SPON ADR-B X ROYAL DUTCH SHELL-SPON ADR-B X TEXAS ST DUE 08/01/2028 5.000% X TEXAS ST DUE 08/01/2028 5.000% X DAVITA INC X SP NORTONLIFELOCK INC X JT NORTONLIFELOCK INC X | JT COCA-COLA CO/THE X COCA-COLA CO/THE X SP PROCTER & GAMBLE CO/THE X LINDE PLC X SP LINDE PLC X JT PROCTER & GAMBLE CO/THE X COCA-COLA CO/THE X ROYAL DUTCH SHELL-SPON ADR-B X ROYAL DUTCH SHELL-SPON ADR-B X JT TEXAS ST DUE 08/01/2028 5.000% X TEXAS ST DUE 08/01/2028 5.000% X DAVITA INC X SP NORTONLIFELOCK INC X JT NORTONLIFELOCK INC X | JT COCA-COLA CO/THE X COCA-COLA CO/THE X SP PROCTER & GAMBLE CO/THE X LINDE PLC X SP LINDE PLC X JT PROCTER & GAMBLE CO/THE X COCA-COLA CO/THE X ROYAL DUTCH SHELL-SPON ADR-B X ROYAL DUTCH SHELL-SPON ADR-B X JT TEXAS ST DUE 08/01/2028 5.000% X TEXAS ST DUE 08/01/2028 5.000% X DAVITA INC X SP NORTONLIFELOCK INC X JT NORTONLIFELOCK INC X | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE | JT COCA-COLA CO/THE |

Exhibit B

US MARKETS OPEN

In the news

▲ Dow Jones -0.34%

■ Nasdaq +0.05%

sdaq S&P 500 05% 0%

500 ▲ TSLA -2.06% **₄** FB
 -0.23%

▲ BABA
-7.21%

≡ ৭

INSIDER

0

Republican Rep. Diana Harshbarger failed to properly disclose more than 700 stock trades worth as much as \$10.9 million in violation of federal transparency law

Dave Levinthal 2 minutes ago









HOMEPAGE



Rep. Diana Harshbarger, a Republican from Tennessee, is seen during a group photo with freshmen members of the House Republican Conference on the House steps of the Capitol on Monday, January 4, 2021. Tom Williams/CQ-Roll Call, Inc via Getty Images

Harshbarger disclosed hundreds of stock trades weeks or months after a federal deadline.

The tardy trades could invite an ethics investigation and fine.

A Harshbarger aide said the congresswoman "accepts full responsibility."

See more stories on Insider's business page.

10 Things in Politics: The latest in politics & the economy

Email address Email address

SIGN UP

By clicking 'Sign up', you agree to receive marketing emails from Insider as well as other partner offers and accept our Terms of Service and Privacy Policy.

< HOMEPAGE

Rep. Diana Harshbarger, a Republican from Tennessee, failed to properly disclose more than 700 stock trades worth at least \$728,000 — and as much as \$10.9 million, according to an Insider analysis of newly filed congressional records.

Harshbarger's late disclosures involved stock trades by herself and her husband, Robert Harshbarger, between early January and June 2021. Those trades involved the stock of dozens of companies, some of which vie for federal government contracts or spend six- or seven figures each year to lobby for favorable laws and regulations.

The companies include Facebook, Walmart, Apple, Verizon Communications, Coca-Cola, oil giant Chevron, and defense contractors Raytheon Technologies Corp., and Lockheed Martin Corp., federal records indicate.

Harshbarger, a first-term lawmaker and member of the House Committee on Education and Labor, also traded potentially tens of thousands of dollars worth of shares in Chegg Inc., an education technology company.

The Harshbargers also bought or sold stock in Johnson & Johnson, a leading COVID-19 vaccine maker, and Regeneron Pharmaceuticals, which manufactures a leading COVID-19 treatment involving monoclonal antibodies.

| | E OF REPRESENTATIVES nsaction Report | HAND DELIVEREMOTOR LECTRIALATIVE RESOURCE CENTER | |
|---|---|--|--|
| NAME: Diana Harshbarger | OFFICE TELEPHONE: 202-225-6356 | 2021 AUG 16 AM 10: 52 | |
| Member of the U.S. House of Representatives State: TNDetrict: 01 File an original and 2 copies | Officer or Employee Employing Office: File an original and 1 copy | AFFOS OF AN OCEAN AS HOUSE OF REPROSENTATIVE. (For Official Use Only) | |
| Did you purchase any shares that were allocated as a part of an initial Public Offering? Yes X No If you answered 'yee' to this question, please contact the Committee on | Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. | A \$200 penalty shall be assessed against anyone who files more than 30 days late. | |

In 2013, Robert Harshbarger was sentenced to 48 months in federal prison and slapped with a restitution bill of \$848,504 and a \$25,000 criminal fine for distributing knock-off, Chinese-made drugs not approved by the US Food and Drug Administration to kidney dialysis patients in Kansas.

By <u>federal law</u>, members of Congress have 30 days from when they become aware of a stock trade — and 45 days overall from the date of a trade — to formally disclose it in a certified report to the clerk of the House of Representatives.

Lawmakers are only required to report the values of their stock trades in broad ranges, and all of Harshbarger's individual trades fell within the \$1,001 to \$15,000 range.

< HOMEPAGE

Harshbarger's tardy reporting could prompt an ethics investigation or fine, which starts at \$200.

In a statement to Insider, Harshbarger's chief of staff, Zac Rutherford, said that the congresswoman in December retained legal counsel to ensure compliance with all House Committee on Ethics guidelines and reporting requirements.

That counsel "established a system and protocols with the congresswoman's personal financial planner who provided assurance of familiarity and experience with all processes and requirements." The financial planner managed the congresswoman's portfolio "without any authorization, direction, or approval from Congresswoman Harshbarger."

However, "the financial advisor did not follow the established system and protocols," Rutherford said. "When the financial advisors' gross oversight was discovered, it became immediately clear that he was not familiar, and his error caused the congresswoman not to meet reporting requirements within the specified timeframe."

Rutherford added that "Harshbarger and our counsel immediately worked to rectify by self-reporting to the Committee and worked with it to file all necessary paperwork. Congresswoman Harshbarger, despite her best efforts to remain compliant, accepts full responsibility and has taken the appropriate steps to ensure this never happens again."

The STOCK Act holds members of Congress personally responsible for complying with disclosure rules, regardless of whether they make stock trades themselves or use a financial adviser or broker.

< HOMEPAGE

Watching group Campaigh Legal Center, Said the Office of Congressional Ethics

5/9

"This is yet another example of a lawmaker ignoring the STOCK Act by failing to report a large volume of stock trades without consequence," Payne said.

Numerous STOCK Act violations in 2021

Insider and other news organizations have this year revealed numerous examples of federal lawmakers violating the STOCK Act. The 2012 law was designed to combat insider trading among elected officials and require lawmakers to be transparent about their personal financial dealings.

In addition to Harshbarger, lawmakers who this year appear to have violated the STOCK Act's transparency provisions include:

- Sen. Dianne Feinstein, a Democrat of California
- Sen. Tommy Tuberville, a Republican of Alabama

< HOMEPAGE

• Rep. Tom Malinowski, a Democrat of New Jersey

- Rep. Pat Fallon, a Republican of Texas
- Rep. Dan Crenshaw, a Republican of Texas
- Rep. Sean Patrick Maloney, a Democrat of New York
- Rep. Blake Moore, a Republican of Utah
- Rep. Debbie Wasserman Schultz, a Democrat of Florida
- Rep. Kathy Castor, a Democrat of Florida
- Rep. Lori Trahan, a Democrat of Massachusetts
- Rep. Steve Chabot, a Republican of Ohio
- Rep. Cheri Bustos, a Democrat of Illinois
- Rep. August Pfluger, a Republican of Texas

Former Rep. Harley Rouda, a Democrat of California who's attempting a comeback, also failed to properly disclose stock trades.

Rep. Lois Frankel, a Democrat of Florida, likewise appears to have violated the STOCK Act with disclosures a few days late, although her office has disputed that.

< HOMEPAGE

