

VS Common Stock

Effective Date : 09/30/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	ALIBABA GROUP HOLDING LTD	16,143.00	4,745,719.14
	ALPHABET INC	9,023.00	13,260,200.80
	AMAZON.COM INC	3,978.00	12,525,647.94
	AMERISOURCEBERGEN CORP	23,510.00	2,278,589.20
	APPLE INC	140,829.00	16,309,406.49
	AT&T INC	88,597.00	2,525,900.47
	AVNET INC	62,054.00	1,603,475.36
	BAIDU INC	7,462.00	944,614.58
	BANK OF AMERICA CORP	181,281.00	4,367,059.29
	BERKSHIRE HATHAWAY INC	53,530.00	11,398,678.20
	BRISTOL-MYERS SQUIBB CO	77,056.00	4,645,706.24
	COMCAST CORP	134,365.00	6,215,724.90
	DEERE & CO	21,696.00	4,808,484.48
	DREYFUS GOVERNMENT CASH MANAGE	319,055.07	319,055.07
	DUPONT DE NEMOURS INC	45,483.00	2,523,396.84
	EXXON MOBIL CORP	50,133.00	1,721,065.89
	FACEBOOK INC	49,473.00	12,956,978.70
	FEDEX CORP	11,779.00	2,962,654.08
	FOX CORP	67,213.00	1,870,537.79
	GOLDMAN SACHS GROUP INC/THE	25,685.00	5,161,914.45
	HCA HEALTHCARE INC	33,593.00	4,188,375.24
	HILTON WORLDWIDE HOLDINGS INC	37,268.00	3,179,705.76
	HUBBELL INC	27,193.00	3,721,090.12
	INTERNATIONAL BUSINESS MACHINES CORP	22,843.00	2,779,307.81
	JD.COM INC	53,709.00	4,168,355.49
	JOHNSON & JOHNSON	43,542.00	6,482,532.96
	JONES LANG LASALLE INC	32,714.00	3,129,421.24
	MICROSOFT CORP	76,893.00	16,172,904.69
	MONSTER BEVERAGE CORP	48,551.00	3,893,790.20
	NETFLIX INC	7,955.00	3,977,738.65
	ORACLE CORP	82,852.00	4,946,264.40
	PARKER-HANNIFIN CORP	12,785.00	2,586,916.90
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	3,521,830.36
	RAYTHEON TECHNOLOGIES CORP	70,967.00	4,083,441.18
	SALESFORCE.COM INC	32,289.00	8,114,871.48
	SCHLUMBERGER NV	67,838.00	1,055,559.28
	SIGNATURE BANK/NEW YORK NY	34,361.00	2,851,619.39
	SS&C TECHNOLOGIES HOLDINGS INC	37,962.00	2,297,460.24
	STARBUCKS CORP	36,262.00	3,115,631.04
	TEXAS INSTRUMENTS INC	25,987.00	3,710,683.73
	TRIP.COM GROUP LTD	91,613.00	2,852,828.82
	UNITEDHEALTH GROUP INC	16,842.00	5,250,830.34
	WALT DISNEY CO/THE	27,958.00	3,469,028.64
	WORKDAY INC	15,533.00	3,341,614.29
TOTAL VS Common Stock		2,372,819.07	216,036,612.16