

VS Common Stock

Effective Date : 12/31/2020

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
VS Common Stock			
	ALIBABA GROUP HOLDING LTD	16,143.00	3,756,960.39
	ALPHABET INC	8,896.00	15,584,724.48
	AMAZON.COM INC	3,978.00	12,956,067.54
	AMERISOURCEBERGEN CORP	24,224.00	2,368,138.24
	APPLE INC	121,115.00	16,070,749.35
	AT&T INC	88,597.00	2,548,049.72
	AVNET INC	62,054.00	2,178,715.94
	BAIDU INC	7,462.00	1,613,582.88
	BANK OF AMERICA CORP	181,281.00	5,494,627.11
	BERKSHIRE HATHAWAY INC	40,614.00	9,417,168.18
	BRISTOL-MYERS SQUIBB CO	77,056.00	4,779,783.68
	COMCAST CORP	122,454.00	6,416,589.60
	DEERE & CO	16,431.00	4,420,760.55
	DREYFUS GOVERNMENT CASH MANAGE	640,077.85	640,077.85
	DUPONT DE NEMOURS INC	45,483.00	3,234,296.13
	EXXON MOBIL CORP	50,133.00	2,066,482.26
	FACEBOOK INC	45,692.00	12,481,226.72
	FEDEX CORP	7,914.00	2,054,632.68
	FOX CORP	67,213.00	1,957,242.56
	GOLDMAN SACHS GROUP INC/THE	26,580.00	7,009,411.80
	HCA HEALTHCARE INC	33,593.00	5,524,704.78
	HILTON WORLDWIDE HOLDINGS INC	39,510.00	4,395,882.60
	HUBBELL INC	27,193.00	4,263,590.47
	INTERNATIONAL BUSINESS MACHINES CORP	22,843.00	2,875,476.84
	JD.COM INC	53,709.00	4,721,021.10
	JOHNSON & JOHNSON	43,542.00	6,852,639.96
	JONES LANG LASALLE INC	32,714.00	4,853,776.18
	MICROSOFT CORP	76,893.00	17,102,541.06
	MONSTER BEVERAGE CORP	48,551.00	4,489,996.48
	NETFLIX INC	7,955.00	4,301,507.15
	ORACLE CORP	82,852.00	5,359,695.88
	PARKER-HANNIFIN CORP	12,785.00	3,482,761.85
	PHILIP MORRIS INTERNATIONAL INC	46,964.00	3,888,149.56
	RAYTHEON TECHNOLOGIES CORP	77,901.00	5,570,700.51
	SALESFORCE.COM INC	32,289.00	7,185,271.17
	SCHLUMBERGER NV	67,838.00	1,480,903.54
	SIGNATURE BANK/NEW YORK NY	34,361.00	4,648,699.69
	SS&C TECHNOLOGIES HOLDINGS INC	40,739.00	2,963,762.25
	STARBUCKS CORP	34,030.00	3,640,529.40
	TEXAS INSTRUMENTS INC	25,987.00	4,265,246.31
	TRIP.COM GROUP LTD	102,611.00	3,461,069.03
	UNITEDHEALTH GROUP INC	16,842.00	5,906,152.56
	WALT DISNEY CO/THE	22,639.00	4,101,734.02
	WORKDAY INC	15,533.00	3,721,862.13
TOTAL VS Common Stock		2,653,271.85	236,106,962.18