FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 465 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00083547 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** The Honorable Jay C. Date Received **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 04/01/2019 Graham 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE _____ (INDICATE OFFICE) ELECTED OFFICER (INDICATE OFFICE) APPOINTED OFFICER TEXAS A&M System Board of Regents (INDICATE AGENCY) EXECUTIVE HEAD __ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR ______ (INDICATE PARTY) OTHER _____ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). SPOUSE _ Mrs. April Graham **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD ___ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** WildHorse Resource Development ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 920 Memorial City Way, Suite 1400 Houston, TX 77024 **POSITION HELD** Chairman & CEO NATURE OF OCCUPATION SELF-EMPLOYED

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1	BUSINESS ENTITY	3М СОМРАІ	NY	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOU	SE DEPEND	ENT CHILD
3	NUMBER OF SHARES	X LESS TH		O 499	99
4	IF SOLD	IN VIESS TH		0 - \$9,999	\$24,999 \$25,000OR MORE
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	BUSINESS ENTITY	ANSYSIN	С СОМ	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOU	SE DEPEND	ENT CHILD
	NUMBER OF SHARES	X LESS THA	_	D 499	99
	IF SOLD X NET G		AN \$5,000 \$5,000	0 - \$9,999	\$24,999 \$25,000OR MORE
F					
	BUSINESS ENTITY	ANSYSIN	ІС СОМ	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	A N S Y S IN	IC COM		ENT CHILD
	STOCK HELD OR	X FILER	SPOU	SE DEPEND	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOU	SE DEPEND	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAT	SPOU AN 100 X 100 TO AN 10K 10,000	SE	99
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET G	X FILER LESS THAT	SPOU AN 100 X 100 TO AN 10K 10,000	SE	99
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET G.	LESS THA	SPOU AN 100 X 100 TO AN 10K 10,000	SE DEPEND D 499 500 TO 9 O OR MORE D - \$9,999 \$10,000 -	99
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET G	LESS THA	SPOU AN 100 X 100 TO AN 10K 10,000 AN \$5,000 \$5,000	SE	99
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GOOD NET LOOK HELD OR	LESS THATELESS T	SPOU AN 100 X 100 TO AN 10K 10,000 AN \$5,000 \$5,000 IOLOGIES HLDG UN	SE	99
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GOOD NET LOOK HELD OR ACQUIRED BY	X FILER LESS THA	SPOU AN 100 X 100 TO AN 10K 10,000 AN \$5,000 \$5,000 SPOU AN 100 100 TO	SE	99
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GOOD NET LOOK HELD OR ACQUIRED BY	LESS THATER AAC TECHN THESS THATER LESS THATER LESS THATER LESS THATER LESS THATER LESS THATER	SPOU AN 100 X 100 TO AN 10K 10,000 AN \$5,000 \$5,000 SPOU AN 100 100 TO AN 10K 10,000	SE	99

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	BUSINESS ENTITY	AAR CORP	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AAR CORP	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AARON'S INC SHS A	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AARON'S INC SHS A	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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1 BUSINESS ENTITY ABBOTT LABS 2 STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES	
ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES	
3 NUMBER OF SHARES	
LESS THAN 100 X 100 TO 499 500 TO 999 1,00	000 TO 4,999
LESS THAN 10K 10,000 OR MORE	
4 IF SOLD X NET GAIN X LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 \$25	25,000OR MORE
BUSINESS ENTITY NAME ABBVIE INC SHS	
STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES LESS THAN 100 100 TO 499 X 500 TO 999 1,00	000 TO 4,999
LESS THAN 10K 10,000 OR MORE	
IF SOLD NET GAIN X NET LOSS LESS THAN \$5,000 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25	25,000OR MORE
BUSINESS ENTITY NAME	
ABBVIE INC SHS	
STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES X LESS THAN 100 100 TO 499 500 TO 999 1,00	000 TO 4,999
	000 TO 4,999
X LESS THAN 100	000 TO 4,999 25,000OR MORE
X LESS THAN 100	
X LESS THAN 100	
X LESS THAN 100	
X LESS THAN 100	25,000OR MORE

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ABBVIE INC SHS	1	NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	× \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ABIOMED INC COM	١	NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
ACADIA HEALTHCAR		VAIVIL	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K			
	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
X LESS THAN \$5,000 ACCENTURE PLC SH	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	\$5,000 - \$9,999	<u> </u>	
ACCENTURE PLC SH	\$5,000 - \$9,999	NAME	
ACCENTURE PLC SH	\$5,000 - \$9,999	NAME DEPENDENT CHILD)
	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ABIOMED INC COM X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ACADIA HEALTHCAR X FILER LESS THAN 100 LESS THAN 100 LESS THAN 100 X FILER LESS THAN 100 L	X FILER SPOUSE LESS THAN 100 X 100 TO 499 LESS THAN 10K 10,000 OR MORE LESS THAN \$5,000 X \$5,000 - \$9,999 ABIOMED INC COM X FILER SPOUSE X LESS THAN 100 100 TO 499 LESS THAN 10K 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 ACADIA HEALTHCARE CO INC X FILER SPOUSE	X FILER SPOUSE DEPENDENT CHILD □ LESS THAN 100 X 100 TO 499 500 TO 999 □ LESS THAN 10K 10,000 OR MORE \$10,000 - \$24,999 □ LESS THAN \$5,000 X \$5,000 - \$9,999 \$10,000 - \$24,999 NAME ABIOMED INC COM SPOUSE □ DEPENDENT CHILD X LESS THAN 100 □ 100 TO 499 □ 500 TO 999 □ LESS THAN 10K □ 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 □ \$10,000 - \$24,999 NAME ACADIA HEALTHCARE CO INC X FILER □ SPOUSE □ DEPENDENT CHILD

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	BUSINESS ENTITY	ADECOAGRO S A	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ADOBE SYSTEMS IN		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ADVANCE AUTO PAR		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AERCAP HOLDINGS		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1						
	BUSINESS EN	TITY	AES CORP	ı	NAME	
2	STOCK HELD ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF S	SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
4	IF SOLD	NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS EN	TITY	AIA GROUP LTD	1	NAME	
	STOCK HELD ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF S	SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS EN	TITY			NAME	
			AIA GROUP LTD SPC	NSORED ADR		
	STOCK HELD ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF S		LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	NUMBER OF S		LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
	NUMBER OF S				500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
_		NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
	IF SOLD	NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	IF SOLD BUSINESS EN STOCK HELD	NET GAIN NET LOSS	LESS THAN 10K LESS THAN \$5,000 AIA GROUP LTD SPC	10,000 OR MORE \$5,000 - \$9,999 NSORED ADR	\$10,000 - \$24,999 NAME	\$25,000OR MORE
	BUSINESS EN STOCK HELD ACQUIRED BY	NET GAIN NET LOSS	LESS THAN 10K LESS THAN \$5,000 AIA GROUP LTD SPC X FILER	10,000 OR MORE \$5,000 - \$9,999 NSORED ADR SPOUSE	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
	BUSINESS EN STOCK HELD ACQUIRED BY	NET GAIN NET LOSS	LESS THAN 10K LESS THAN \$5,000 AIA GROUP LTD SPC X FILER LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 NSORED ADR SPOUSE 100 TO 499	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY				
	AIR LIQUIDE ADR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AIR LIQUIDE ADR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	AIR PRODUCTS&CHE	ΞM		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	X LESS THAN \$5,000 AIR PRODUCTS&CHE		\$10,000 - \$24,999 NAME	\$25,000OR MORE
X NET LOSS				
BUSINESS ENTITY STOCK HELD OR	AIR PRODUCTS&CHE	EM	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AIR PRODUCTS&CHE	EM SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AIR PRODUCTS&CHE X FILER X LESS THAN 100	EM SPOUSE 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY	AIR PRODUCTS&CHE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AIR PRODUCTS&CHI		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	AKZO NOBEL N V		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AKZO NOBEL N V	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AKZO NOBEL N V SP	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NSD ADR	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AKZO NOBEL N V SP	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NSD ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AKZO NOBEL N V SP X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NSD ADR SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	ALAMO GROUP INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ALAMO GROUP INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ALASKA AIR GROUP		NAME	
	STOCK HELD OR ACQUIRED BY	ALASKA AIR GROUP		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER X LESS THAN 100	INC COM SPOUSE 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	INC COM SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	INC COM SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	INC COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	INC COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	INC COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ALASKA AIR GROUP	INC COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 INC COM	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ALASKA AIR GROUP X FILER	INC COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 INC COM SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ALASKA AIR GROUP X FILER LESS THAN 100	INC COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 INC COM SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	ALEXANDRIA REAL		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAII NET LOS	V LESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ALIBABA GROUP HO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD		\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ALIBABA GROUP HO		NAME	
	STOCK HELD OR ACQUIRED BY	ALIBABA GROUP HO		NAME DEPENDENT CHILE)
	STOCK HELD OR	X FILER LESS THAN 100	SPOUSE X 100 TO 499) 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	DLDING LT SPOUSE	DEPENDENT CHILE	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIR	X FILER LESS THAN 100 LESS THAN 10K	DLDING LT SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIR NET LOS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	DLDING LT SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	DLDING LT SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIR NET LOS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALIBABA GROUP HO	DIDING LT SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DIDING LT	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIR NET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALIBABA GROUP HO	DIDING LT SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DIDING LT SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIR NET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALIBABA GROUP HO X FILER LESS THAN 100 LESS THAN 10K	DLDING LT SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DLDING LT SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ALLEGHANY CORP [NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ALLEGIANCE BANCS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAMF	
BUSINESS ENTITY	ALLETE INC NEW		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	ALLETE INC NEW	SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ALLETE INC NEW	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ALLETE INC NEW X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ALLETE INC NEW X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	ALLIANT ENERGY CO		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ALLIANT ENERGY CO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash		i			
	BUSINESS ENTITY	ALLIANZ SE SPD ADI		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	ALLIANZ SE SPD ADI		NAME DEPENDENT CHILD)
	STOCK HELD OR		₹ 		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALLIANZ SE SPD ADI	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALLIANZ SE SPD ADI X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 R SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ALLSTATE CORP DE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
CTOCK LIELD OD	ALLSTATE CORP DE	L COM		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	ALLY FINL INC	I	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	ALLY FINL INC	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALPHABET INC SHS	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALPHABET INC SHS X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL A SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ALPHABET INC SHS X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL A SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	ALTRIA GROUP INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ALTRIA GROUP INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	ALTRIA GROUP INC			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	T #10,000 #24,000	
☐ NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMADEUS IT GROUP		NAME	\$25,000OR MORE
	AMADEUS IT GROUP			
BUSINESS ENTITY STOCK HELD OR		SA	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER	SA SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SA SPOUSE 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY	AMADEUS IT GROUP	1 SA ADR - UNSPONS	NAME ORED	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
CTOCK LIELD OD	AMAZON COM INC C	ОМ		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	AMBEV SA SHS ADR		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AMBEV SA SHS ADR		NAME DEPENDENT CHILE)
STOCK HELD OR				X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMBEV SA SHS ADR	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMBEV SA SHS ADR X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMBEV SA SHS ADR X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTIT	TY	AMBEV SA SHS ADR		NAME	
2	STOCK HELD OF ACQUIRED BY	۲	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHA	ARES	LESS THAN 100	X 100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD [NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTIT	TY	AMC NETWORKS INC		NAME	
	STOCK HELD OF ACQUIRED BY	3	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHA	ARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTIT	ТҮ	AMERCO		NAME	
	BUSINESS ENTITED OF ACQUIRED BY		AMERCO X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OF	3	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499		1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY	3	X FILER	SPOUSE	DEPENDENT CHILD	
	STOCK HELD OF ACQUIRED BY	3	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA	ARES NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA IF SOLD BUSINESS ENTIT	ARES NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA	ARES NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA IF SOLD BUSINESS ENTIT STOCK HELD OF	ARES NET GAIN NET LOSS TY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMEREN CORP X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA IF SOLD BUSINESS ENTIT STOCK HELD OF ACQUIRED BY	ARES NET GAIN NET LOSS TY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMEREN CORP X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA IF SOLD BUSINESS ENTIT STOCK HELD OF ACQUIRED BY	ARES NET GAIN NET LOSS TY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMEREN CORP X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	AMEREN CORP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMERICAN AXLE&MF		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	AMERICAN AXLE&MF	G HLDGS		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN	LESS THAN \$5,000			
☐ NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMERICAN TOWER F		\$10,000 - \$24,999 NAME	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR	AMERICAN TOWER F	REIT INC	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AMERICAN TOWER F	REIT INC	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AMERICAN TOWER F X FILER LESS THAN 100	REIT INC SPOUSE X 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY	AMERIPRISE FINL IN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMERISAFE INC CL A		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMERISAFE INC CL A		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMERISOURCEBERG		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS	ENTITY	AMERISOURCEBERO		NAME	
2 STOCK HE ACQUIRED		X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER C	OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS	ENTITY	AMGEN INC COM		NAME	
STOCK HE ACQUIRED		X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER C	OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD	NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS	ENTITY	AMN ELEC POWER (NAME	
BUSINESS STOCK HE ACQUIRED	LD OR	AMN ELEC POWER O		NAME DEPENDENT CHILD)
STOCK HE ACQUIRED	LD OR	_	-		1,000 TO 4,999
STOCK HE ACQUIRED	LD OR) BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HE ACQUIRED NUMBER O	ELD OR DESTINATION X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999
STOCK HE ACQUIRED NUMBER C	ELD OR DESTRUCTION	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	
STOCK HE ACQUIRED NUMBER O	ELD OR DESTRUCTION	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HE ACQUIRED NUMBER CO IF SOLD BUSINESS STOCK HE ACQUIRED	ELD OR DESTRUCTION	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMN ELEC POWER C	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HE ACQUIRED NUMBER OF STOCK HE ACQUIRED	ELD OR DESTRUCTION	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 AMN ELEC POWER C X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 CO SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	AMN ELEC POWER O		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMN HEALTHCARE S		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	o
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMN HEALTHCARE S		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ANALOG DEVICES IN		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	ANNALY CAP MGMT		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	□ 500 то 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ANTERO RES CORP	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ANTERO RES CORP	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AON PLC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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AON PLC	I	NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
APOGEE ENTERPRIS		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ADOCEE ENTERDRUG		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
		—	,
LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	
<u> </u>		500 TO 999 \$10,000 - \$24,999	
LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
LESS THAN 10K LESS THAN \$5,000 APPLE INC	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 APOGEE ENTERPRIS X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 APOGEE ENTERPRIS	X LESS THAN 100	X LESS THAN 100

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1 BUSINESS ENTITY	APPLIED MATERIAL		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	APPLIED MATERIAL		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ARCELIK AS UNSPN		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	ARCELIK AS UNSPN		NAME DEPENDENT CHILD)
STOCK HELD OR	_	ADR		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	ADR SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ARCH CAPITAL GRP	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ARCH CAPITAL GRP X FILER LESS THAN 100	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 LTD BM SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ARCH CAPITAL GRP X FILER LESS THAN 100	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 LTD BM SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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		_				
1	BUSINESS ENTITY		ARCOSA INC REG		NAME	
2	STOCK HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES		X LESS THAN 100	100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET	GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash						
	BUSINESS ENTITY		ARRIS INTL LTD SHS		NAME	
	STOCK HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES		LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD X NET ☐ NET	GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		ARRIS INTL LTD SHS		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY		ARRIS INTL LTD SHS		NAME DEPENDENT CHILD)
	STOCK HELD OR		X FILER LESS THAN 100			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET	GAIN	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET NET		X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET NET		X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET NET		X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET NET BUSINESS ENTITY STOCK HELD OR		X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ARTISAN PARTNERS	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ASSET	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET NET BUSINESS ENTITY STOCK HELD OR ACQUIRED BY		X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ARTISAN PARTNERS X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ASSET SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET NET BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	GAIN	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ARTISAN PARTNERS X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ASSET SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ARTISAN PARTNERS	1 ASSET MGMT INC CI	NAME LASS A	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	ASE INDUSTRIAL HO	LDINGS		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	ASE TECHNOLOGY I		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	ASE TECHNOLOGY H		NAME DEPENDENT CHILD)
STOCK HELD OR		HOLDING CO ADR		X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	HOLDING CO ADR	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	HOLDING CO ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	HOLDING CO ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ASGN INC	HOLDING CO ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ASGN INC X FILER	HOLDING CO ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ASGN INC X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE S5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	ASGN INC	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ASM PACIFIC TECHN		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	ACMI LILDO NIVANA			
	ASML HLDG NV NY F	REG SHS		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
			DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE		_
ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ X \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ X \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ASTRAZENECA PLC	 SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPND ADR 	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ASTRAZENECA PLC X FILER	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 SPND ADR SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ASTRAZENECA PLC X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 SPND ADR SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ASTRAZENECA PLC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ASTRAZENECA PLC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	AT&T INC	ļ	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AT&T INC X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 AT&T INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 AT&T INC X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 AT&T INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	AT&T INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ATLAS AIR WORLDW		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ATLAS AIR WORLDW		NAME STOC	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AUTODESK INC DEL		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	LESS THAN \$5,000	× \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	AUTODESK INC DEL		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AUTOMATIC DATA P		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	AVALONBAY CMMUN		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	AVALONBAY CMMUN		NAME DEPENDENT CHILD)
STOCK HELD OR		INC		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 AVNET INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 AVNET INC X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 AVNET INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	AVNET INC	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AXA -SPONS ADR	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AXA -SPONS ADR	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AXALTA COATING SY		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
ı					
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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	BUSINESS ENTITY	B & G FOODS INC NE		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	X NET LOSS				
	BUSINESS ENTITY	B & G FOODS INC NE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
H	BUOMESS ENTERV				
l	BUSINESS ENTITY				
		BAE SYS PLC SPN A		NAME	
	STOCK HELD OR ACQUIRED BY	BAE SYS PLC SPN A		DEPENDENT CHILD)
	STOCK HELD OR		DR		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	DR SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	DR SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	DR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	DR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BAE SYS PLC SPN A	DR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DR	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BAE SYS PLC SPN A X FILER	DR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DR SPOUSE SPOUSE	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BAE SYS PLC SPN A X FILER X LESS THAN 100	DR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DR SPOUSE 100 TO 499 100 TO 490 100 TO	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BAIDU INC SPON AD		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITT	BAIDU INC SPON AD		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAMF	
BUSINESS ENTITY	BAIDU INC SPON AD		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BAIDU INC SPON AD		NAME DEPENDENT CHILD)
STOCK HELD OR	_	R		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	R SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BAIDU INC SPON AD X FILER	R SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 R SPOUSE S	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BAIDU INC SPON AD	R SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BAIDU INC SPON AD X FILER X LESS THAN 100	R SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 R SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BALCHEM CORP CO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BALL CORP COM	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BANCO DE CHILE AD		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BANCO DE CHILE AD		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY				
ACQUIRED BY	X LESS THAN 100	100 TO 499		

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1 BUSINESS ENTITY				
	BANCOLOMBIA S.A S		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BANK OZK COM	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	BARCLAYS PLC ADR			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	LESS THAN \$5,000 BARCLAYS PLC ADR	1	\$10,000 - \$24,999 NAME	\$25,000OR MORE
NET LOSS		1		
BUSINESS ENTITY STOCK HELD OR	BARCLAYS PLC ADR		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BARCLAYS PLC ADR	SPOUSE	NAME DEPENDENT CHILE)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BARCLAYS PLC ADR X FILER LESS THAN 100	SPOUSE X 100 TO 499	NAME DEPENDENT CHILE)

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1 BUSINESS ENTITY				
	BASF SE SPONSORE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BASF SE SPONSORE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	DAYTED INTERNIT			
	BAXTER INTERNTL II	NC		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	_		DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE		_
ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BAYER AG SP ADR	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BAYER AG SP ADR X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BAYER AG SP ADR X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	BAYER AG SP ADR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BAYER AG SP ADR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	BB&T CORPORATION	N .		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	X LESS THAN \$5,000 BB&T CORPORATION		\$10,000 - \$24,999 NAME	\$25,000OR MORE
NET LOSS				
BUSINESS ENTITY STOCK HELD OR	BB&T CORPORATION	N	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BB&T CORPORATION X FILER	N SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BB&T CORPORATION X FILER LESS THAN 100	SPOUSE X 100 TO 499	NAME DEPENDENT CHILD)

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1					
	BUSINESS ENTITY	BB&T CORPORATION		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	BB&T CORPORATION		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	BCE INC	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
=	<u> </u>	LESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
	NET LOSS				
	BUSINESS ENTITY STOCK HELD OR	BCE INC		JAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BCE INC X FILER X LESS THAN 100	SPOUSE 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY				
1 BUSINESS ENTITY	BEACON ROOFING S		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BEACON ROOFING S		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	BECTON DICKINSON	СО		
STOCK HELD OR ACQUIRED BY	BECTON DICKINSON X FILER	CO SPOUSE	DEPENDENT CHILD)
			DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE		_
ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BED BATH & BEYONI	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BED BATH & BEYONI	SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BED BATH & BEYONI X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 D INC SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	BIDVEST GROUP LTI		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BIOGEN INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		ı	NAME	
	BIOTELEMETRY INC			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		SPOUSE X 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER			_
ACQUIRED BY	X FILER LESS THAN 100	X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BLACK KNIGHT HOLE	X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 DCO CORP	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BLACK KNIGHT HOLE X FILER	X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 CCO CORP SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BLACK KNIGHT HOLE X FILER X LESS THAN 100	X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 CCO CORP SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	BLACK KNIGHT HOLI		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	BLACKROCK INC	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	BLACKROCK INC	١	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BLACKROCK INC	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR	_			
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BLACKROCK INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BLACKROCK INC X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BLACKROCK INC X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BLACKSTONE ALTER	rNATIVES SOLUTION	NAME 2014 TRUST A	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BLACKSTONE CAPIT	I AL HOLDINGS TRUST	NAME · A	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
BUSINESS ENTITY	BLOCK H&R INC	!	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BLOCK H&R INC	SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BLOOMIN BRANDS IN	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BLOOMIN BRANDS IN	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BLOOMIN BRANDS IN X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NC SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BLOOMIN BRANDS IN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BLUCORA INC	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		<u> </u>	NAME	
	BLUCORA INC	١	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BLUCORA INC X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BNP PARIBAS SPONS	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BNP PARIBAS SPON: X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BNP PARIBAS SPON: X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SORD ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	BNP PARIBAS SPON		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	BOEING COMPANY	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN X NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	BOEING COMPANY		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BOEING COMPANY X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR	_			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BOISE CASCADE CO	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BOISE CASCADE CO X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DEL SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BOISE CASCADE CO X FILER X LESS THAN 100 LESS THAN 10K	□ SPOUSE □ 100 TO 499 □ 10,000 OR MORE □ \$5,000 - \$9,999 □ SPOUSE □ 100 TO 499 □ 10,000 OR MORE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BOISE CASCADE CO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BOOKING HLDGS IN		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	BOSTON PPTYS INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BOSTON PPTYS INC		NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BOYD GAMING CORI	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BOYD GAMING CORI	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 COM SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 BOYD GAMING CORI X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 COM SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BOYD GAMING COR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BP PLC SPON ADR	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BP PLC SPON ADR	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BRAMBLES LTD SHS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	BRAMBLES LTD SHS		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	BUSINESS ENTITY	BRISTOL-MYERS SQ		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	BRITISH AMN TOBAC		NAME	
	STOCK HELD OR ACQUIRED BY	BRITISH AMN TOBAC		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER LESS THAN 100	SPADR SPOUSE 100 TO 499		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	CO SPADR SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPADR SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	CO SPADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	CO SPADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	CO SPADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BRITISH AMN TOBAC	CO SPADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CO SPADR	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BRITISH AMN TOBAC	SPADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CO SPADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BRITISH AMN TOBAC X FILER LESS THAN 100	CO SPADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CO SPADR SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BRITISH AMN TOBAC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BROADCOM LTD	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		ı	NAME	
	BROADCOM LTD	1	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	BROADCOM LTD X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR) 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BROOKFIELD ASSET	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BROOKFIELD ASSET X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MGMT SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BROOKFIELD ASSET X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MGMT SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	BROOKFIELD ASSET		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	BROOKS AUTOMATIO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DI ICINIECC ENITITY		1	NIAME	
	BUSINESS ENTITY	BROOKS AUTOMATION		NAME	
	STOCK HELD OR ACQUIRED BY	BROOKS AUTOMATION		NAME DEPENDENT CHILD)
	STOCK HELD OR		ON INC		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	ON INC SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	ON INC SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	ON INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BROWN & BROWN IN	ON INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	ON INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BROWN & BROWN IN	ON INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BROWN & BROWN IN	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 IC FLA SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 BROWN & BROWN IN X FILER LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 IC FLA SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	BROWN FORMAN CO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BROWN FORMAN CO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BOSINESS ENTITY	BT GROUP PLC ADR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	BUILDERS FIRSTSOL	JRCE INC		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY			<u> </u>	

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1 BUSINESS ENTITY	BUILDERS FIRSTSC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET C		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CA INC	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET C	X ESS THAN \$5 000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECO ENTITY				
		i	NAME	
BUSINESS ENTITY	CACI INTL INC CL A		NAME	
STOCK HELD OR ACQUIRED BY	CACI INTL INC CL A		NAME DEPENDENT CHILE	o
STOCK HELD OR				D
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET C	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET C	X FILER X LESS THAN 100 LESS THAN 10K GAIN OSS X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET CONTROL NET LEST CONTROL NET LES	X FILER X LESS THAN 100 LESS THAN 10K SAIN OSS X LESS THAN \$5,000 CACI INTL INC CL A	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET CONTROL NET LEST CONTROL NET LES	X FILER X LESS THAN 100 LESS THAN 10K SAIN OSS X LESS THAN \$5,000 CACI INTL INC CL A X FILER	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE ☐	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET CONTROL NET LEST CONTROL NET LES	X FILER X LESS THAN 100 LESS THAN 10K GAIN OSS CACI INTL INC CL A X FILER LESS THAN 100 LESS THAN 10K GAIN LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	CAESARS ENTERTAI	NMENT CORP COMM	NAME ON STOCK	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
CTOCK HELD OD	CALLAWAY GOLF CO	DEL COM		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BOOM LOS ENTIT	CALLAWAY GOLF CO			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
OTOOK HELD OD	CALLON PETRO CO I	DEL ————————————————————————————————————		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	CALLON PETRO CO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	□ 500 ТО 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	CAMBREX CORP CO	M		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	CAMPING WORLD H		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CAMPING WORLD H		NAME DEPENDENT CHILD)
STOCK HELD OR		OLDINGS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	OLDINGS SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	DLDINGS SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	DLDINGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	DLDINGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 X \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	DLDINGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 X \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CAMPING WORLD HO	DLDINGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 X \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CAMPING WORLD HO X FILER	DLDINGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DLDINGS SPOUSE	DEPENDENT CHILD X 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CAMPING WORLD HO X FILER LESS THAN 100	DLDINGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DLDINGS SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	CAPITAL ONE FINL		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CARBONITE INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CARDINAL HEALTH I		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
ACQUIRED BY				
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
·	LESS THAN 100	X 100 TO 499 10,000 OR MORE		1,000 TO 4,999
·		_		1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD X NET GAIN	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	\$25,000OR MORE
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K X LESS THAN \$5,000 CARDINAL HEALTH I	10,000 OR MORE \$5,000 - \$9,999 NC OHIO	500 TO 999 \$10,000 - \$24,999 NAME	\$25,000OR MORE
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 CARDINAL HEALTH I	10,000 OR MORE \$5,000 - \$9,999 NC OHIO SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 CARDINAL HEALTH I X FILER LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 NC OHIO SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY				
1 BUSINESS ENTIT	CARLYLE US EQUITY	1 OPP. II ACCESS TRU	NAME JST CLASS C	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CARMAX INC	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BOOMESS ENTIT	CARNIVAL CORP PA		V WIL	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10 000 OD MODE		
		10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
		\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LESS THAN \$5,000 CARRIZO OIL & GAS	\$5,000 - \$9,999	<u> </u>	\$25,000OR MORE
☐ NET LOSS		\$5,000 - \$9,999	<u> </u>	
BUSINESS ENTITY STOCK HELD OR	CARRIZO OIL & GAS	\$5,000 - \$9,999	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CARRIZO OIL & GAS X FILER	\$5,000 - \$9,999 NC SPOUSE	NAME DEPENDENT CHILE)

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1					
	BUSINESS ENTITY	CARRIZO OIL & GAS		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
_ _	IF SOLD ☐ NET GAIN	LESS THAN TOK	10,000 OR MORE		
Ė	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	CASEYS GEN STORE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			VAME	
ı				NAIVIE	
		CASEYS GEN STORE		VAME	
	STOCK HELD OR ACQUIRED BY	CASEYS GEN STORE		DEPENDENT CHILD)
	STOCK HELD OR		ES INC		
	STOCK HELD OR ACQUIRED BY	X FILER	ES INC	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CBRE GROUP INC	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CBRE GROUP INC X FILER	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CBRE GROUP INC X FILER LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
1 BUSINESS ENTITY	CBRE GROUP INC CI		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CDK GLOBAL INC SH		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NIANAE	
	CDK GLOBAL INC SH		NAME	
STOCK HELD OR ACQUIRED BY	CDK GLOBAL INC SH		DEPENDENT CHILD)
STOCK HELD OR		is		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CENTURYLINK INC S	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CENTURYLINK INC S X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CENTURYLINK INC S X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SHS SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	CENTURYLINK INC S		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	CHANGYOU.COM LT		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash	DUONIEGO ENITITY				
	BUSINESS ENTITY	CHARTER COMMUN		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CHARTER COMMUN		NAME DEPENDENT CHILE)
	STOCK HELD OR	<u> </u>	ICATIONS		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER	ICATIONS SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CHEMICAL FINL COF	SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CHEMICAL FINL COF	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CHEMICAL FINL COF X FILER X LESS THAN 100	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	CHEMICAL FINL COR		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	CHES UTILITIES COF		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
L	_	EESS TIAN TOX	10,000 OK MOKE		
	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECC ENTITY			NIA NAT	
	BUSINESS ENTITY	CHEVRON CORP		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CHEVRON CORP X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CHEVRON CORP	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CHEVRON CORP X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CHEVRON CORP X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	CHEVRON CORP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CHINA MERCHANTS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	CHINA MOBILE LTD S	SPN ADR		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	LESS THAN 100	100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CHUBB LTD	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CHUBB LTD X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CHUBB LTD X FILER X LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	X 500 TO 999	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	CHUNGHWA TELECO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CIE GENERALE DES	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CIE GENERALE DES	I ETABLISSEMENTS M	NAME ICHELIN	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CIELO S A SPONSOF		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	CIGNA CORP		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		l .			
	BUSINESS ENTITY	CINN FINCL CRP OH		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	BUSINESS ENTITY	CISCO SYSTEMS INC		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CISCO SYSTEMS INC		NAME DEPENDENT CHILD)
	STOCK HELD OR		ССОМ		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CISCO SYSTEMS INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$\$5,000 - \$9,999 COM SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CISCO SYSTEMS INC	SPOUSE 100 TO 499 10,000 OR MORE \$\$5,000 - \$9,999 COM SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CISCO SYSTEMS INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$\$5,000 - \$9,999 COM SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	CISCO SYSTEMS INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	CIT GROUP INC NEW		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	RUSINESS ENTITY	T		NAME	
	BUSINESS ENTITY	CIT GROUP INC NEW		NAME	
	STOCK HELD OR ACQUIRED BY	CIT GROUP INC NEW		NAME DEPENDENT CHILD)
	STOCK HELD OR		<i></i>		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	✓ SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CITIGROUP INC COM	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CITIGROUP INC COM	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CITIGROUP INC COM X FILER LESS THAN 100 L	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NEW SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	CLP HOLDINGS LTD		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CLP HOLDINGS LTD		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	CME GROUP INC	I	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CME GROUP INC	SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR) 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CME GROUP INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE X 500 TO 999	1,000 TO 4,999 X \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CME GROUP INC X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 X \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CME GROUP INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 X \$25,000OR MORE

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1 BUSINESS ENTITY				
	CME GROUP INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CME GROUP INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CMS ENERGY CORP		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	1,000 10 4,999
IF SOLD	X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		\$5,000 - \$9,999	\$10,000 - \$24,999	
NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999		\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR	X LESS THAN \$5,000	\$5,000 - \$9,999	NAME	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN \$5,000 CNOOC LTD ADR X FILER LESS THAN 100	\$5,000 - \$9,999 SPOUSE X 100 TO 499	NAME DEPENDENT CHILE	\$25,000OR MORE

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1 BUSINESS ENTITY NAME COCA COLA COM 2 STOCK HELD OR COCA COLA COM DEPENDENT	
2 STOCK HELD OR	
ACQUIRED BY X FILER SPOUSE DEPENDENT	CHILD
3 NUMBER OF SHARES	X 1,000 TO 4,999
LESS THAN 10K 10,000 OR MORE	
4 IF SOLD X NET GAIN X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,	999 \$25,000OR MORE
BUSINESS ENTITY NAME COCA COLA COM	
STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT	CHILD
NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999	1,000 TO 4,999
LESS THAN 10K 10,000 OR MORE	
IF SOLD X NET GAIN NET LOSS X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,	999
BUSINESS ENTITY NAME	
COCA COLA COM	
STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT	0
ACQUIRED BY X FILER SPOUSE DEPENDENT	CHILD
NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999	
NUMBER OF SHARES	
NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999	1,000 TO 4,999
NUMBER OF SHARES LESS THAN 100 X 100 TO 499 5000 TO 999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN 55,000 7 \$5,000 \$5,000 \$240,000 \$224	1,000 TO 4,999
NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24, BUSINESS ENTITY NAME	1,000 TO 4,999 999 \$25,000OR MORE
NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24, BUSINESS ENTITY NAME COCA COLA COM STOCK HELD OR — — —	1,000 TO 4,999 999 \$25,000OR MORE
NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24, BUSINESS ENTITY NAME COCA COLA COM STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT NUMBER OF SHARES	1,000 TO 4,999 999 \$25,000OR MORE CHILD

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1	BUSINESS ENTITY		COGNIZANT TECH S		NAME	
2	STOCK HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARE	ES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
4		NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		COHERENT INC CAL		NAME	
	STOCK HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARE	ES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
		NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY				NAME	
	BUSINESS ENTITY		COLFAX CORP		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY		COLFAX CORP X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR	ES				
	STOCK HELD OR ACQUIRED BY	ES	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARE	ES NET GAIN NET LOSS	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARE	NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARE	NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARE IF SOLD BUSINESS ENTITY STOCK HELD OR	NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 COLFAX CORP	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARE IF SOLD BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 COLFAX CORP X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARE IF SOLD BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARE	NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 COLFAX CORP X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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COLFAX CORP		NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
COLLIERS INTERNT		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
COLLIERS INTERNT		IVAIVIE	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
COLONY CAPITAL IN		NAME	
COLONY CAPITAL IN		NAME DEPENDENT CHILD)
	C REG		1,000 TO 4,999
X FILER	C REG	DEPENDENT CHILD	
	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 COLLIERS INTERNTN X FILER X LESS THAN 10K X LESS THAN \$5,000 COLLIERS INTERNTN X FILER LESS THAN 10K LESS THAN	COLFAX CORP X FILER	X FILER

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1 BUSINESS ENTITY	COLONY CAPITAL IN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	COLUMBIA PPTY TR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		<u> </u>	NAME	
	COLUMBIA PPTY TR	INC COM NEW		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	COMCAST CORP NE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
1	DIESS THAN 10K	10,000 OR MORE		
	LESS THAN 10K			
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	COMMONWEALTH B		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	COMMONWEALTH B		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CONOCOPHILLIPS	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	COPART INC COM	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	COSTAR GROUP INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN	LESS THAN 10K	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	☐ NET LOSS		Δ φ3,000 - φ9,999	\$10,000 - \$24,999	\$23,000OK MOKE
	BUSINESS ENTITY	COTY INC CL A	I	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Н	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	COTY INC CL A		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	COTY INC CL A	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CREDICORP LTD CO	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CREDICORP LTD CO X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 M PV \$5 SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 CREDICORP LTD CO X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 M PV \$5 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	CREDIT ACCEPTANO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CREDIT ACCEPTANO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CROWN CASTLE REI		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CROWN CASTLE REI		NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER LESS THAN 100	T INC SPOUSE X 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	T INC	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	T INC SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	T INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	T INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CTRIP.COM INTL LTE X FILER LESS THAN 100	T INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 D ADR SPOUSE X 100 TO 499 X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CTRIP.COM INTL LTE	T INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CTRIP.COM INTL LTE X FILER LESS THAN 100	T INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 D ADR SPOUSE X 100 TO 499 X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	CTRIP.COM INTL LTE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CULLEN FRST BKRS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CVS HEALTH CORP		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CVS HEALTH CORP	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	_			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CZECH II SENIOR LO	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 AN TRUST A ML & US	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME ST	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CZECH II SENIOR LO	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 AN TRUST A ML & US SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME T DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 CZECH II SENIOR LO X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 AN TRUST A ML & US SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME T DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	D AND L INDUSTRIES		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DAIKIN INDUSTRIES		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
	DAIKIN INDUSTRIES			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DAIMLER A		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN				
IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY				
	DANONE-SPONS AD		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DANONE-SPONS AD		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		I	NAME	
	DANONE-SPONS AD	R		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100		_	
	X 2200 111/11/100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD			500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
NET LOSS	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K X LESS THAN \$5,000 DAVE & BUSTERS EN	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 DAVE & BUSTERS EN	10,000 OR MORE \$5,000 - \$9,999 NTERTNMT SPOUSE	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 DAVE & BUSTERS EN X FILER X LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 NTERTNMT SPOUSE 100 TO 499	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY				
1 BUSINESS ENTITY	DAVE & BUSTERS EN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DCP MIDSTRAM LP	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	DELEK US HOLDING:	S INC		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
☐ NET LOSS				
BUSINESS ENTITY	DELEK US HOLDING	1	NAME	
	DELEK US HOLDING	1		
BUSINESS ENTITY STOCK HELD OR		S INC (NEW) REG S	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER	S INC (NEW) REG S	NAME DEPENDENT CHILD	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	S INC (NEW) REG S SPOUSE X 100 TO 499	NAME DEPENDENT CHILD	

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1 BUSINESS ENTITY				
	DELL TECHNOLOGIE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DENTSPLY SIRONA I		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	DENTSPLY SIRONA I	NC		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	LESS THAN 100	X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DEUTSCHE POST AC	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DEUTSCHE POST AC	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DEUTSCHE POST AG X FILER X LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	DEUTSCHE POST AC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LSS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DEUTSCHE TELE AG		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NAME	
BUSINESS ENTITY	DEUTSCHE TELE AG		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	DEUTSCHE TELE AG		NAME DEPENDENT CHILD)
STOCK HELD OR		SPN ADR		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPN ADR	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPN ADR SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	SPN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DIAGEO PLC SPSD A	SPN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DIAGEO PLC SPSD A	SPN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DIAGEO PLC SPSD A X FILER X LESS THAN 100	SPN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DR NEW SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	DIAGEO PLC SPSD A		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN □ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DIAMOND HILL INVT		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DIGITAL RLTY TR INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DIODES INC COM	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTI	ITY	DIODES INC COM		NAME	
2 STOCK HELD O ACQUIRED BY	R	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SH	IARES	LESS THAN 100	X 100 TO 499	□ 500 тО 999	1,000 TO 4,999
4 IF SOLD	NET GAIN	<u> </u>			
	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTI	ITY	DISCOVER FINL SVC		NAME	
STOCK HELD O ACQUIRED BY	R	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SH	HARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTI	ITY			NAME	
		DISCOVERY COMMU		NAME	
BUSINESS ENTI STOCK HELD O ACQUIRED BY		DISCOVERY COMMU		NAME DEPENDENT CHILD)
STOCK HELD O	R	_	NICATN		1,000 TO 4,999
STOCK HELD O ACQUIRED BY	R	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD O ACQUIRED BY NUMBER OF SH	R	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	
STOCK HELD O ACQUIRED BY NUMBER OF SH	R HARES X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD O ACQUIRED BY NUMBER OF SH	R HARES X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OF ACQUIRED BY NUMBER OF SHOULD BUSINESS ENTI	R HARES IARES IARES	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DISCOVERY INC	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OF ACQUIRED BY NUMBER OF SHOULD BUSINESS ENTI	R HARES IARES IARES	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DISCOVERY INC X FILER	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD O ACQUIRED BY NUMBER OF SH IF SOLD BUSINESS ENTI STOCK HELD O ACQUIRED BY NUMBER OF SH	R HARES IARES IARES	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DISCOVERY INC X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499 100 TO 490 100 TO 490	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	DISCOVERY INC SEF		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DISH NETWORK COF		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		DISH NETWORK COF	RPORATION CLASS A		
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DOLLAR GENERAL C		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
_					
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY				
	DOLLAR GENERAL C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DOLLAR TREE INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	DOMINION ENERGY	INC		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS			500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE X \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 DOMINION ENERGY	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 DOMINION ENERGY X FILER	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 DOMINION ENERGY X FILER LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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ľ	BUSINESS ENTITY	DOMINION ENERGY		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		DORMAN PRODUCTS	SINC		
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE	_	
L			10,000 OK MOKE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY				
1					
		DORMAN PRODUCTS		NAME	
	STOCK HELD OR ACQUIRED BY	DORMAN PRODUCTS X FILER		DEPENDENT CHILD)
	STOCK HELD OR		SINC		
	STOCK HELD OR ACQUIRED BY	X FILER	S INC	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	S INC SPOUSE X 100 TO 499	DEPENDENT CHILD	_
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DOVER CORP	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DOVER CORP X FILER	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 DOVER CORP X FILER LESS THAN 100	SINC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	DOWDUPONT INC CO		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DOWDUPONT INC CO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DOWDUPONT INC CO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DR PEPPER SNAPPL		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	DTE ENERGY COMP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DUKE ENEDGY COD		NAME	
STOCK HELD OR	DUKE ENERGY COR	PINEVV		
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECS ENTITY			NIAME	
BUSINESS ENTITY	DYCOM INDS INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	DYCOM INDS INC	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DYCOM INDS INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DYCOM INDS INC X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 DYCOM INDS INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	E TRADE FINL CORP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	E TRADE FINL CORP		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BOOMESS ENTIT	EAGLE BANCORP IN		TV WIL	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
MUMBED OF CHAREC				
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS			☐ 500 TO 999 ☐ \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
IF SOLD ☐ NET GAIN ☑ NET LOSS	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K X LESS THAN \$5,000 EATON CORP PLC	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 EATON CORP PLC X FILER	10,000 OR MORE \$5,000 - \$9,999	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 EATON CORP PLC X FILER LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY				
	EATON CORP PLC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ECHOSTAR CORPOR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
2001.1200 2.11111	ECHOSTAR CORPOR		····	
STOCK HELD OR				
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	X LESS THAN 100	100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ECOLAB INC	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ECOLAB INC X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ECOLAB INC X FILER LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ECOLAB INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EDISON INTL CALIF		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	EDWARDS LIFESCIE		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	EDWARDS LIFESCIE		NAME DEPENDENT CHILD)
STOCK HELD OR		NCES CRP		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	NCES CRP SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	NCES CRP ☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	NCES CRP ☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ELECTRONIC ARTS I	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ELECTRONIC ARTS I	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SPOU	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ELECTRONIC ARTS I X FILER LESS THAN 100	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ELECTRONICS FOR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ELECTRONICS FOR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	ELI LILLY & CO		NAME	
STOCK HELD OR ACQUIRED BY	ELI LILLY & CO	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 EMCOR GROUP INC	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 EMCOR GROUP INC X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 EMCOR GROUP INC X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	EN	MCOR GROUP INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X	FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES		LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	T GAIN T LOSS	LESS THAN \$5,000	\$5,000 ok Moke	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EN	MERGENT BIOSOLU		NAME	
STOCK HELD OR ACQUIRED BY	X	FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES		LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
. =	T GAIN T LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	i				
DUCINIECO ENITITY				NIANAE	
BUSINESS ENTITY	EN	MERGENT BIOSOLU		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	_	MERGENT BIOSOLU		NAME DEPENDENT CHILD)
STOCK HELD OR	X	_	JTIONS INC		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X	FILER	JTIONS INC	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NE	X	FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NE	T GAIN T LOSS	FILER LESS THAN 100 LESS THAN 10K	UTIONS INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NE	T GAIN T LOSS EM	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	UTIONS INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NE NE BUSINESS ENTITY STOCK HELD OR	T GAIN T LOSS EM	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MERSON ELEC CO	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NE BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	T GAIN T LOSS EM	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MERSON ELEC CO	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NE BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	T GAIN T LOSS EM	FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MERSON ELEC CO FILER LESS THAN 100	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE 100 TO 499 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490 100 TO 490	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	EMERSON ELEC CO	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EMERSON ELEC CO	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	ENBRIDGE INC COM			
STOCK HELD OR	[√] EILED	SPOUSE	DEPENDENT CHILD	
ACQUIRED BY	X FILER	☐ 3F003E	DEPENDENT CHILL	
	LESS THAN 100	100 TO 499	X 500 TO 999	
ACQUIRED BY				_
ACQUIRED BY	LESS THAN 100	100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ENBRIDGE INC COM	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ENBRIDGE INC COM	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ENBRIDGE INC COM X FILER X LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE ☐ 100 TO 499	X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ENERGIZER HOLDIN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ENERSYS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NAME	
BUSINESS ENTITY	ENERSYS	I	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	ENERSYS X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ENI S P A SPONSOR	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ED ADR	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ENI S P A SPONSOR X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ED ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ENI S P A SPONSOR X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ED ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	ENI S P A SPONSOR		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ENN ENERGY HOLDI		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ENTEGRIS INC MINN		NAME	
	STOCK HELD OR ACQUIRED BY	ENTEGRIS INC MINN		NAME DEPENDENT CHILD)
	STOCK HELD OR		ESOTA		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	ESOTA SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ENTEGRIS INC MINN	ESOTA SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ESOTA	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ENTEGRIS INC MINN X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ESOTA SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ENTEGRIS INC MINN X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ESOTA SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ENTERGY CORP NE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ENTERGY CORP NEV		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ENVESTNET INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	ENVESTNET INC	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	_			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ENVESTNET INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ENVESTNET INC X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ENVESTNET INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	EPAM SYSTEMS INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY	EPAM SYSTEMS INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECC ENTITY				
	BUSINESS ENTITY	EPLUS INC	Γ	NAME	
	STOCK HELD OR ACQUIRED BY	EPLUS INC X FILER	SPOUSE	DEPENDENT CHILD)
	STOCK HELD OR				D
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 EPLUS INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 EPLUS INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	EPR PPTYS	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	EQT CORP	I	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BOOINESS ENTIT	EQUATORIAL ENRGA		IVAIVIL	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE	DEPENDENT CHILD	X 1,000 TO 4,999
	ACQUIRED BY	LESS THAN 100	100 TO 499		
	NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	X 1,000 TO 4,999
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 EQUATORIAL ENRGA	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 EQUATORIAL ENRGA X FILER LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 A S A ADR SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	EQUINIX INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EQUINOR ASA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EQUITRANS MIDSTR		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	EQUITRANS MIDSTR		NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER LESS THAN 100	EAM CORP SPOUSE X 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	EAM CORP SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	EAM CORP SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	EAM CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	EAM CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	EAM CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ETSY INC SHS	EAM CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ETSY INC SHS X FILER	EAM CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ETSY INC SHS X FILER X LESS THAN 100	EAM CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ETSY INC SHS		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GA	N DIESS THAN \$5,000		\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EURONET WORLDW		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF SOLD NET GA		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EVERCORE INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	EVERCORE INC X FILER	SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR	<u> </u>			D
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GA	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GALL NET LOS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAINET LOS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 EVERCORE INC CL	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAINET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 EVERCORE INC CL X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 A SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	EXPEDIA GROUP INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN	LESS THAN TOK	10,000 OK MORE		
X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EXPONENT INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EXPONENT INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	EXPONENT INC X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				D
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 EXXON MOBIL CORP	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 EXXON MOBIL CORP X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 COM SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	EXXON MOBIL CORF		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	EXXON MOBIL CORF		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	F N B CORP		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	F N B CORP	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR	_			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 F N B CORP	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 F N B CORP X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 F N B CORP X FILER LESS THAN 100	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	FACEBOOK INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	FASTENAL COMPAN		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	FCB FINL HOLDINGS			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	1
ACQUIRED BY				,
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	
·	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	_
·	<u> </u>	_	500 TO 999 \$10,000 - \$24,999	_
NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K X LESS THAN \$5,000 FEDEX CORP DELAV	10,000 OR MORE \$5,000 - \$9,999 VARE COM	\$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 FEDEX CORP DELAV X FILER	10,000 OR MORE \$5,000 - \$9,999 VARE COM SPOUSE	S10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 FEDEX CORP DELAV X FILER X LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 VARE COM SPOUSE 100 TO 499	S10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	FERRARI NV		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOS	1 VIESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		L			
	BUSINESS ENTITY	FERRO CORP		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FERRO CORP		NAME	
	STOCK HELD OR ACQUIRED BY	FERRO CORP X FILER	SPOUSE	NAME DEPENDENT CHILE)
	STOCK HELD OR	X FILER LESS THAN 100			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K		DEPENDENT CHILE	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FID NATIONAL FINL X FILER LESS THAN 100 LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 INC FNF GROU SPOUSE 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FID NATIONAL FINL X FILER LESS THAN \$5,000 X FILER LESS THAN \$5,000 X FILER X FIL	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 INC FNF GROU SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 FID NATIONAL FINL X FILER LESS THAN 100 LESS THAN 10K LESS THAN 10K LESS THAN \$5,000 LES	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 INC FNF GROU SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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4 DUCINECO ENTITY				
1 BUSINESS ENTITY	FIDELITY NATL INFO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	FIDELITY NATL INFO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		I	NAME	
	FINISAR CORPORAT	ION		
STOCK HELD OR ACQUIRED BY	FINISAR CORPORAT	ION SPOUSE	DEPENDENT CHILD)
			DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE		_
ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	☐ 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 FINISAR CORPORAT	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 FINISAR CORPORAT X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ION SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 FINISAR CORPORAT X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 10N SPOUSE X 100 TO 499 100	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	FIRST DATA CORPO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	FIRST DATA CORPO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	FIRST INTST BANCS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	FIRST MIDWST BANG		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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	BUSINESS ENTITY	FIRST REP BK SAN F	RNCISC CALIF NEW C	NAME COM SHARES	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FIRSTENERGY CORF		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FIRSTENERGY CORF		IAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FIRSTENERGY CORF		IAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	FIRSTENERGY COR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	FIRSTENERGY COR	Р		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	_
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	FISERV INC WISC PV		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FISERV INC WISC PV		NAME DEPENDENT CHILE)
STOCK HELD OR		V 1CT		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	V 1CT	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	▼ 1CT SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	V 1CT ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	V 1CT ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	V 1CT ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 FIVE BELOW INC	V 1CT ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 FIVE BELOW INC X FILER The state of the	V 1CT ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 FIVE BELOW INC X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	FIVE BELOW INC	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FLEETCOR TECHNO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FOMENTO ECNMCO	MEX SPADR SAB DE	NAME CV	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FOOT LOCKER INC N		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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1	BUSINESS ENTITY	FOREST CITY REALT		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FORTIVE CORP	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FOX FACTORY HLDG		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	FOX FACTORY HLDG		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
1					

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1	BUSINESS ENTITY	FRESENIUS MEDICA		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 тО 999	1,000 TO 4,999
Ļ	IF COLD.	LI LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	GALLAGHER ARTHU		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	RUSINESS ENTITY			NAME	
	BUSINESS ENTITY	GALLAGHER ARTHU		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	GALLAGHER ARTHU		NAME DEPENDENT CHILD)
	STOCK HELD OR		RJ&CO		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	R J & CO	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	R J & CO SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	R J & CO ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	R J & CO ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GALLAGHER ARTHU	R J & CO SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 R J & CO	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GALLAGHER ARTHU X FILER	R J & CO SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 R J & CO SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN \$5,000 GALLAGHER ARTHU X FILER X LESS THAN 100	R J & CO SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 R J & CO SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	GAMING AND LEISUF	1 RE PROPERTIES INC.	NAME SHS W	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GARTNER INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			LANAE.	
BOSINESS ENTIT	CADTNED INC	ı	NAME	
	GARTNER INC	'	VAME	
STOCK HELD OR ACQUIRED BY	GARTNER INC X FILER	SPOUSE	DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GAS NATURAL SDG	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GAS NATURAL SDG S X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GAS NATURAL SDG S X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SA SHS SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	GCI LIBERTY INC RE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GCI LIBERTY INC RE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GEA GROUP AG ADE		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	GEA GROUP AG ADF		NAME DEPENDENT CHILE)
STOCK HELD OR				X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	<u></u>
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	<u></u>
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GEA GROUP AG ADE	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GEA GROUP AG ADF	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GEA GROUP AG ADF X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	GEELY AUTOMOBILE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GENERAL MILLS	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GENERAL MOTORS		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	GENERAL MOTORS		NAME DEPENDENT CHILD)
STOCK HELD OR		<u>co</u>		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 GENL DYNAMICS CO	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 GENL DYNAMICS CO X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 PRP COM SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	GENUINE PARTS CO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GILEAD SCIENCES IN		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	GLAXOSMITHKLINE I	PLC ADR		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	D #10 000 #04 000	
☐ NET LOSS		\$5,000 \$5,555	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GLAXOSMITHKLINE I		NAME	\$25,000OR MORE
	GLAXOSMITHKLINE I			
BUSINESS ENTITY STOCK HELD OR		PLC ADR	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER	PLC ADR	NAME DEPENDENT CHILD	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	PLC ADR SPOUSE X 100 TO 499	NAME DEPENDENT CHILD	

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		-			
1	BUSINESS ENTITY	GLOBUS MED INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	GODADDY INC SHS (NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINESS ENTITY				
ı				N A N A F	
	BUSINESS ENTITY	GRAND CANYON ED		NAME	
	STOCK HELD OR ACQUIRED BY	GRAND CANYON ED X FILER		NAME DEPENDENT CHILD)
	STOCK HELD OR		UCATN INC		
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	UCATN INC SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	UCATN INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	UCATN INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	UCATN INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 GRANITE CONST INC	UCATN INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 GRANITE CONST INC	UCATN INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 C DEL ☐ SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 GRANITE CONST INC X FILER LESS THAN 100	UCATN INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 C DEL ☐ SPOUSE X 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	GRAPHIC PACKAGIN		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
┕					
	BUSINESS ENTITY	GREAT WESTN BANG		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECO ENTITY			NAME.	
	BUSINESS ENTITY	GREENTREE HOSPI		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		X FILER LESS THAN 100 LESS THAN 10K		DEPENDENT CHILD	X 1,000 TO 4,999
	ACQUIRED BY	LESS THAN 100	SPOUSE 100 TO 499		
	NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	X 1,000 TO 4,999
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GREENTREE HOSPIT	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 GREENTREE HOSPITAL X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	GRUPO FIN BANORT		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GUIDEWIRE SOFTWA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	GUIDEWIRE SOFTWA		NAME	
STOCK HELD OR				
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		\$5,000 - \$9,999	\$10,000 - \$24,999	
NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999		\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR	LESS THAN \$5,000	\$5,000 - \$9,999 NEW	NAME	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	GULFPORT ENERGY X FILER	\$5,000 - \$9,999 NEW SPOUSE	NAME DEPENDENT CHILD	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	GULFPORT ENERGY X FILER LESS THAN \$5,000	\$5,000 - \$9,999 NEW SPOUSE 100 TO 499	NAME DEPENDENT CHILD	\$25,000OR MORE

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1	BUSINESS ENTITY	GULFPORT ENERGY		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	H AND E EQUIP SVC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
	BUSINESS ENTITY	H AND E EQUIP SVC		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	H AND E EQUIP SVC		NAME DEPENDENT CHILD)
	STOCK HELD OR		S INC		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	S INC SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	S INC SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HANESBRANDS INC	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HANESBRANDS INC X FILER	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HANESBRANDS INC X FILER LESS THAN 100	S INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	HANESBRANDS INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HANNON ARMSTRNO	G SUSTAINABLE INFR	NAME RASTRCTRE CAP INC	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	HARTFORD FINL SV		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	HARTFORD FINL SVO		NAME DEPENDENT CHILE)
STOCK HELD OR		CS GROUP		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HD SUPPLY HLDGS I	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NC	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HD SUPPLY HLDGS I	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NC SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HD SUPPLY HLDGS I X FILER X LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NC SPOUSE 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	HD SUPPLY HLDGS		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 то 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HDFC BANK LTD ADI		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	HDFC BANK LTD ADI		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	HDFC BANK LTD ADI		NAME DEPENDENT CHILE)
STOCK HELD OR		-		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HDFC BANK LTD ADI	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE X 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HDFC BANK LTD ADI X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 R SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	HEALTHEQUITY INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	HEALTHEQUITY INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	HEICO CORP NEW C		NAME	
	STOCK HELD OR ACQUIRED BY	HEICO CORP NEW C		NAME DEPENDENT CHILD)
	STOCK HELD OR		ОМ		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	OM SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	OM SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HEICO CORP NEW C	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HEICO CORP NEW C	SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HEICO CORP NEW CO X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 OM	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	HEICO CORPORATIO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HEINEKEN N V ADR	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HELEN OF TROY LTD		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HELEN OF TROY LTD		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ 10,000 OR MORE	DEPENDENT CHILE	
ACQUIRED BY	LESS THAN 100	X 100 TO 499		

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1 BUSINESS ENTITY				
	HILLENBRAND INC	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HILLENBRAND INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LIII L TOD LII DOC INIO		NAME	
	HILLTOP HLDGS INC			
STOCK HELD OR	X FILER	□ cpouce		
ACQUIRED BY	[X] FILLIN	SPOUSE	DEPENDENT CHILD	
ACQUIRED BY NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
·				_
·	LESS THAN 100	X 100 TO 499		_
NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HILTON WORLDWIDE	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HILTON WORLDWIDE X FILER	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HILTON WORLDWIDE X FILER LESS THAN 100	X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY			NAME	
	HILTON WORLDWIDE			
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
·				
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HILTON WORLDWIDE	ا HOLDINGS INC REG	NAME ;	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	_
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DI ICINIECC ENITITY			NAME	
BUSINESS ENTITY	HIMAX TECHNOLOG		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	HIMAX TECHNOLOG		NAME DEPENDENT CHILD)
STOCK HELD OR		IES - ADR		X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HITACHI LTD 10 NEW	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HITACHI LTD 10 NEW	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HITACHI LTD 10 NEW X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR SPOUSE	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	HITACHI LTD 10 NEW		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HOME BANCSHARES		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY				
I BUSINESS FINITIA			NAME	
BUSINESS ENTITY	HOME DEPOT INC		NAME	
STOCK HELD OR ACQUIRED BY	HOME DEPOT INC	SPOUSE	DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HONEYWELL INTL IN	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HONEYWELL INTL IN X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C DEL SPOUSE	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HONEYWELL INTL IN X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C DEL SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	HOOKER FURNITURI		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HOOKER FURNITURI		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HODE BANGODD ING		NAME	
	HOPE BANCORP INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	HOPE BANCORP INC		NAME DEPENDENT CHILD)
STOCK HELD OR		SHS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SHS	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SHS SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HORIZON PHARMA F	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HORIZON PHARMA F X FILER	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 PLC SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 HORIZON PHARMA F X FILER LESS THAN 100	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 PLC SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1					
-	BUSINESS ENTITY	HORIZON PHARMA F		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	HOSTESS BRANDS II		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			VAME	
	DUSINESS ENTITI				
		HSBC HLDG PLC SP		VAIVIL	
	STOCK HELD OR ACQUIRED BY	HSBC HLDG PLC SP		DEPENDENT CHILD)
			ADR		X 1,000 TO 4,999
	ACQUIRED BY	X FILER	ADR SPOUSE	DEPENDENT CHILD	
	ACQUIRED BY	X FILER LESS THAN 100	ADR SPOUSE 100 TO 499	DEPENDENT CHILD	
	NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	ADR SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	ADR SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
=	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HUDSON PAC PPTYS	ADR SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HUDSON PAC PPTYS X FILER	ADR SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 HUDSON PAC PPTYS X FILER LESS THAN 100	ADR SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 SINC SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	HYATT HOTELS COR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	HYUNDAI MTR GDR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
			=	
BUSINESS ENTITY	HYUNDAI MTR GDR		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	HYUNDAI MTR GDR		NAME DEPENDENT CHILD)
STOCK HELD OR		REGS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	REGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	REGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	REGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 IBERIABANK CORP C X FILER LESS THAN 100	REGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 COM SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 IBERIABANK CORP C	REGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 COM SPOUSE	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 IBERIABANK CORP C X FILER LESS THAN 100	REGS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 COM SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	ICICI BANK LTD SPD		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ICU MEDICAL INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINECC ENTITY			NAME	
	BUSINESS ENTITY	ICU MEDICAL INC	ı	NAME	
	STOCK HELD OR ACQUIRED BY	ICU MEDICAL INC	SPOUSE	NAME DEPENDENT CHILD	·
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IDACORP INC COM	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IDACORP INC COM X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IDACORP INC COM X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	IDACORP INC COM	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IDEXX LAB INC DELS		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IDEXX LAB INC DEL S		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	IHS MARKIT LTD SHS		NAME	
		I IO WIN WATER ETD OFFIC			
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
				DEPENDENT CHILE	1,000 TO 4,999
	ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499		

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1 BUSINESS ENTITY				
	IHS MARKIT LTD SHS		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ILLINOIS TOOL WOR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BoomLoo Emm	ILLINOIS TOOL WOR			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS		_	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
IF SOLD X NET GAIN	LESS THAN 10K	10,000 OR MORE X \$5,000 - \$9,999		
IF SOLD X NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 ILLUMINA INC COM	10,000 OR MORE X \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 ILLUMINA INC COM X FILER	10,000 OR MORE \$5,000 - \$9,999 SPOUSE	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 ILLUMINA INC COM X FILER X LESS THAN 100	10,000 OR MORE X \$5,000 - \$9,999 SPOUSE 100 TO 499	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1	BUSINESS ENTITY	IMPERIAL BRANDS P		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ь					
	BUSINESS ENTITY	IMPERIAL BRANDS F		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
				· · · · · ·	
	BUSINESS ENTITY	INDUSTRL AND COM		NAME	
	STOCK HELD OR ACQUIRED BY	INDUSTRL AND COM		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER LESS THAN 100	MRCL BNK SPOUSE 100 TO 499		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	MRCL BNK	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	MRCL BNK SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	MRCL BNK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	MRCL BNK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	MRCL BNK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 INDUSTRL AND COM	MRCL BNK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 INDUSTRL AND COM X FILER	MRCL BNK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MRCL BNK OF CHN SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 INDUSTRL AND COM X FILER LESS THAN 100	MRCL BNK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MRCL BNK OF CHN SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	INFOSYS TECH LTD		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	INSPERITY INC	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	INSPERITY INC	!	NAME	
	STOCK HELD OR ACQUIRED BY	INSPERITY INC	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INSTALLED BUILDING	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INSTALLED BUILDING X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INSTALLED BUILDING X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	INSTALLED BUILDING	PRODUCTS INC SH	NAME S	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	INTEGRA L HLDGS C		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINECC ENTITY				
	BUSINESS ENTITY	INTEL CORP	N	NAME	
	STOCK HELD OR ACQUIRED BY	INTEL CORP X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INTEL CORP	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INTEL CORP X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	INTEL CORP	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	INTERCONTINENTAL		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	INTESA SANPAOLO S	SPON ADR		
STOCK HELD OR		_		
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	X 1,000 TO 4,999
ACQUIRED BY				
ACQUIRED BY	LESS THAN 100	100 TO 499		
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	X 1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INTESA SANPAOLO S	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INTESA SANPAOLO S X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPON ADR SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 INTESA SANPAOLO S X FILER LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPON ADR SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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4 DUCINECO ENTITY				
1 BUSINESS ENTITY	INTGTD DEVICE TEC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	INTL BUSINESS MAC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY				
I BUSINESS ENTITY I			NAME	
BUSINESS ENTITY	INTL FLAVORS&FRA		NAME	
STOCK HELD OR ACQUIRED BY	INTL FLAVORS&FRA		NAME DEPENDENT CHILD	·
STOCK HELD OR		GRNC		
STOCK HELD OR ACQUIRED BY	X FILER	GRNC SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	GRNC SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	GRNC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	GRNC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 INTUIT INC COM	GRNC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 INTUIT INC COM X FILER	GRNC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 INTUIT INC COM X FILER LESS THAN 100	GRNC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	INTUIT INC COM		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	INVESCO QQQ TR SE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Invesco QQQ TR SER	1		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Invesco QQQ TR SER	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
I		10,000 OR MORE		
	LESS THAN 10K			
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN 10K	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY				
I BOSINESS ENTITI	IRIDIUM COMMUNICA		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN ☐ NET LOSS	LESS THAN \$5,000	× \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IRIDIUM COMMUNICA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		<u> </u>	VAME	
	IROBOT CORP			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
	!			
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	LESS THAN \$5,000	1	\$10,000 - \$24,999	\$25,000OR MORE
NET LOSS		1		
BUSINESS ENTITY STOCK HELD OR	IRON MOUNTAIN REI	IT INC	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	IRON MOUNTAIN REI	T INC	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY	IRON MOUNTAIN RE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	IRON MOUNTAIN RE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ISHARES 1-3 YEAR	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ishares 1-3 Year Trea		NAME	
STOCK HELD OR ACQUIRED BY	Ishares 1-3 Year Treas		NAME DEPENDENT CHILE	o
STOCK HELD OR		sury		X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	<u> </u>

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1	BUSINESS ENTITY	Ishares 1-3 Year Treas		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD ☐ NET GAIN			_	
	☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ISHARES 7-10 YEAR	l	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY			NAME	
		Ishares 7-10 Year Trea		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Ishares 7-10 Year Trea		NAME DEPENDENT CHILD)
	STOCK HELD OR		asury		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	asury SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Ishares 7-10 Year Trea	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Ishares 7-10 Year Trea	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 asury SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Ishares 7-10 Year Treat X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 asury SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	ISHARES IBOXX \$	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	X 10,000 OR MORE		
4	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	ISHARES IBOXX\$ HIG		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	X 10,000 OR MORE		
	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY			NAME	
		ISHARES IBOXX\$ HIC	SH YIEL CORPORATE	BOND	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY				_
	ACQUIRED BY	LESS THAN 100	100 TO 499		_
	NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES INC CORE	100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES INC CORE X FILER	100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 MSCI SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES INC CORE X FILER LESS THAN 100	100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 MSCI SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ISHARES JP MORGA		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	X 10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ishares MBS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUSINESS ENTITY			NAME	
BUSINESS ENTITY	Ishares MBS	!	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	Ishares MBS X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES MBS ETF	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES MBS ETF X FILER	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES MBS ETF X FILER LESS THAN 100	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	ISHARES MSCI CDA		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	X 10,000 OR MORE		
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ISHARES RUSSELL 1		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	X 10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	ISHARES RUSSELL 1		NAME	
	STOCK HELD OR ACQUIRED BY	ISHARES RUSSELL 1		NAME DEPENDENT CHILD)
	STOCK HELD OR		1000		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ISHARES RUSSELL 1	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ISHARES RUSSELL 1	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L000 SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ISHARES RUSSELL 1 X FILER LESS THAN 100 LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L000 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	Ishares Russell 1000 (NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Ishares Russell 1000 (NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Ishares Russell 1000 \		NAME	
	STOCK HELD OR ACQUIRED BY	Ishares Russell 1000 \		NAME DEPENDENT CHILD)
	STOCK HELD OR		/alue		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	/alue SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	/alue SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	/alue SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Ishares Russell 1000 \	/alue SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 Ishares Russell 1000 \ X FILER LESS THAN 100	/alue SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 /alue SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	Ishares Russell Mid Ca		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Ishares Russell Mid Ca		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ISHARES RUSSELL N		NAME	
	ISHARES RUSSELL N		NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR	_	MIDCAP		1,000 TO 4,999
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	MIDCAP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	MIDCAP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES RUSSELL N	MIDCAP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES RUSSELL M X FILER LESS THAN 100	SPOUSE 100 TO 499 X 10,000 OR MORE 55,000 - \$9,999 MIDCAP SPOUSE 100 TO 499 100 TO 490 100	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 X \$25,000OR MORE

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1	BUSINESS ENTITY	ISHARES SHORT TR		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	X 10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	Ishares Short Treasury		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\blacksquare					
ı	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	Ishares Short Treasury		NAME	
	STOCK HELD OR ACQUIRED BY	Ishares Short Treasury		NAME DEPENDENT CHILD)
	STOCK HELD OR		<u>/</u>		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES TR CORE N	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES TR CORE N X FILER	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 MSCI EAF SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ISHARES TR CORE N X FILER LESS THAN 100	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 MSCI EAF SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	ISHARES TR MSCI E		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	X 10,000 OR MORE		
4	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	ISHARES TR MSCI EA		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY				
				$NI\Delta M \vdash$	
	BUSINESS ENTITY	ISHARES TR RUSSEI		NAME	
	STOCK HELD OR ACQUIRED BY	ISHARES TR RUSSEI		DEPENDENT CHILD)
	STOCK HELD OR		LL 2000		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	LL 2000	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	□ SPOUSE □ 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 X LESS THAN 10K	LL 2000 SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000	LL 2000 SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 ISHARES TR RUSSEI	LL 2000 SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 ISHARES TR RUSSEI X FILER	LL 2000 SPOUSE 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 LL 2000 SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 ISHARES TR RUSSEI X FILER LESS THAN 100	LL 2000 ☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ X \$5,000 - \$9,999 LL 2000 ☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ITAU UNIBANCO BAN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ITAU UNIBANCO BAN	I ICO HOLD SA SPONS	NAME ORED ADR	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
BOSINESS ENTIT	J M SMUCKER CO	I	VAIVIE	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	J M SMUCKER CO	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	[X] FILER	☐ 31 003E	DEL FUDERA CHIEF	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	
NUMBER OF SHARES			<u> </u>	

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1 BUSINESS ENTITY	J2 GLOBAL INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	JARDINE STRATGIC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	JBG SMITH PROPER		NAME I	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	JEFFERIES FINL GRO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	JEFFERIES FINL GRO		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		JETBLUE AIRWAYS (
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINECC ENTITY				
	BOSINESS ENTITY			NAME	
	BUSINESS ENTITY	JOHN BEAN TECHNO		NAME	
	STOCK HELD OR ACQUIRED BY	JOHN BEAN TECHNO		DEPENDENT CHILD)
	STOCK HELD OR		DLOGIES		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	DLOGIES SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	DLOGIES SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	DLOGIES SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 JOHN BEAN TECHNO	DLOGIES SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 JOHN BEAN TECHNO	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DLOGIES CORP SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 JOHN BEAN TECHNO X FILER LESS THAN 100	DLOGIES SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DLOGIES CORP SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	JOHNSON AND JOHN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	JOHNSON AND JOHN		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	JOHNSON AND JOHN	ISON COM		
STOCK HELD OR	V EUED	_	D DEDENDENT OUT D	
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILL)
	X LESS THAN 100	SPOUSE	500 TO 999	1,000 TO 4,999
ACQUIRED BY				_
ACQUIRED BY	X LESS THAN 100	100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 JPMORGAN CHASE &	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 JPMORGAN CHASE & X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 JPMORGAN CHASE & X FILER LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	JPMORGAN CHASE		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		<u> </u>			
	BUSINESS ENTITY	KAR AUCTION SERV		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	KAR AUCTION SERV		NAME	
	STOCK HELD OR ACQUIRED BY	KAR AUCTION SERV		NAME DEPENDENT CHILD)
	STOCK HELD OR		ICES INC SHS		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE SPOUSE	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KASIKORNBANK PCI	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KASIKORNBANK PCI	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KASIKORNBANK PCI X FILER LESS THAN 100	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE SECOND SPOUSE SPOU	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	KBC GROUPE SA SH		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	KBC GROUPE SA SH		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	KDDI CORP SHS		NAME	
STOCK HELD OR ACQUIRED BY	KDDI CORP SHS	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KDDI CORP SHS	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KDDI CORP SHS X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KDDI CORP SHS X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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KELLOGG CO 2 STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE					
ACQUIRED BY X FILER	1 BUSINESS ENTITY	KELLOGG CO	ı	NAME	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999	2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
BUSINESS ENTITY	3 NUMBER OF SHARES	_		500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY SPILER SPOUSE DEPENDENT CHILD SPOUSE SPOUSE		X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY	BUSINESS ENTITY	KELLOGG CO		NAME	
LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE		X FILER	SPOUSE	DEPENDENT CHILD	
DEPENDENT CHILD SESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE	NUMBER OF SHARES	<u>=</u>		□ 500 то 999	1,000 TO 4,999
RENNEDY-WILSON HLDGS INC		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NUMBER OF SHARES					
LESS THAN 100	BUSINESS ENTITY	KENNEDY-WILSON F		NAME	
LESS THAN \$5,000	STOCK HELD OR		ILDGS INC)
KIMBERLY CLARK STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN X LESS THAN \$5,000 TO \$5,000 \$24,000 TO \$25,000 OR MORE	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE \$10,000 \$24,000 \$25,000 OR MORE \$10,000 \$24,000 \$25,000 OR MORE	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KIMBERLY CLARK	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 KIMBERLY CLARK X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY		ı	NAME	
	KIMBERLY CLARK			
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	KIMBERLY CLARK			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
DOSINESS ENTIT	KIMBERLY CLARK		W W L	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN □ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	KINDER MORGAN IN			
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	KINDER MORGAN IN)
STOCK HELD OR		C. DEL	NAME	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	C. DEL SPOUSE	NAME DEPENDENT CHILD	

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1 BUSINESS ENTITY	KKR & CO INC CL A	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	KKR & CO INC CL A	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	KLA TENCOR CORP			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	KLX ENERGY SERVIO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY				
ACQUIRED BY	X LESS THAN 100	100 TO 499		

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1 BUSINESS ENTITY	KLX ENERGY SERVIO	r CES HOLDINGS INC R	NAME EGISTE	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	KLX INC SHS	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	KNIGHT-SWIFT	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	KOC III DC AC LINGD		NAME	
STOCK HELD OR	KOC HLDG AS-UNSP			
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN				
□ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	KOC HLDG AS-UNSP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	KORN/FERRY INTL P	V \$0.10		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN ☐ NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DI ICINIECC ENITITY			NAME	
BUSINESS ENTITY	KRAFT (THE) HEINZ		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	KRAFT (THE) HEINZ		NAME DEPENDENT CHILD)
STOCK HELD OR		CO SHS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	CO SHS SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	CO SHS SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CO SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	CO SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CO SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 KRAFT (THE) HEINZ	CO SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CO SHS	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 KRAFT (THE) HEINZ X FILER	CO SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CO SHS SPOUSE	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 KRAFT (THE) HEINZ X FILER LESS THAN 100	CO SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CO SHS SPOUSE X 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY KRAFT (THE) HEINZ CO SHS 2 STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD 3 NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,9 LESS THAN 10K 10,000 OR MORE 4 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR	
ACQUIRED BY	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,9 LESS THAN 10K 10,000 OR MORE 4 IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR BUSINESS ENTITY NAME	
4 IF SOLD NET GAIN S5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR BUSINESS ENTITY NAME	MORE
BUSINESS ENTITY LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR	MORE
KRAFT (THE) HEINZ CO SHS	
STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES X LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,9	99
LESS THAN 10K 10,000 OR MORE	
IF SOLD NET GAIN X X LESS THAN \$5,000 \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR	MORE
BUSINESS ENTITY NAME	
KROTON EDUCACIONAL-SPONS	
STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD	
NUMBER OF SHARES ☐ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,9	99
VILES THAN 10K D 10 000 OD MODE	
X LESS THAN 10K 10,000 OR MORE	
IF SOLD	MORE
IF SOLD ☐ NET GAIN ☐ LESS THAN \$5,000 ▼ \$5,000 - \$9,000 ☐ \$10,000 - \$24,000 ☐ \$25,000 - OP	MORE
IF SOLD	MORE
IF SOLD	
IF SOLD NET GAIN LESS THAN \$5,000 X \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR BUSINESS ENTITY NAME KUBOTA CORP ADR STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD	

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4 DUCINECO ENTITY				
1 BUSINESS ENTITY	KUBOTA CORP ADR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	L OREAL CO ADR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	L OREAL CO ADR			
STOCK HELD OR ACQUIRED BY	L OREAL CO ADR	SPOUSE	DEPENDENT CHILD)
			DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER			_
ACQUIRED BY	X FILER LESS THAN 100	X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LABORATORY CP AN	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LABORATORY CP AN	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MER HLDGS SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LABORATORY CP AN X FILER X LESS THAN 100	X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999 MER HLDGS D SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	LABORATORY CP AM		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LAS VEGAS SANDS (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
			· · · · · ·	
BUSINESS ENTITY	LAS VEGAS SANDS (NAME	
STOCK HELD OR ACQUIRED BY	LAS VEGAS SANDS (NAME DEPENDENT CHILD)
STOCK HELD OR		CORP		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	CORP SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LCI INDUSTRIES	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LCI INDUSTRIES X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LCI INDUSTRIES X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	LEGACYTEXAS FINL		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LEGACYTEXAS FINL		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	LEGGETT&PLATT IN	C PV1CT		
STOCK HELD OR	X FILER	SPOUSE		
ACQUIRED BY	<u></u>		DEPENDENT CHILL)
ACQUIRED BY NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	
,				_
,	LESS THAN 100	X 100 TO 499		
NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LEGGETT&PLATT IN	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LEGGETT&PLATT INC X FILER	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C PV1CT SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LEGGETT&PLATT INC X FILER X LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C PV1CT SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	LEIDOS HOLDINGS II		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LEIDOS HOLDINGS II		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NA 145	
BOSINESS EINTITT			NAME	
	LENNAR CORP CL A		NAME	
STOCK HELD OR ACQUIRED BY	LENNAR CORP CL A		DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LENNAR CORP CL A	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LENNAR CORP CL A X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LENNAR CORP CL A X FILER LESS THAN 100	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE ☐ X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	LEUCADIA NATL COR		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊨					
	BUSINESS ENTITY	LEUCADIA NATL COR		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINECC ENTITY			NAME	
	BUSINESS ENTITY	LIBERTY BROADBAN		NAME	
l					
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		X LESS THAN 100	100 TO 499	DEPENDENT CHILD	
	ACQUIRED BY				_
	ACQUIRED BY	X LESS THAN 100	100 TO 499		_
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	NUMBER OF SHARES IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LIBERTY BROADBAN	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME SER -A- CL A	1,000 TO 4,999 \$25,000OR MORE
_	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LIBERTY BROADBAN X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME SER -A- CL A	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LIBERTY BROADBAN X FILER X LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME SER -A- CL A	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	LIBERTY BROADBAN	1 ID CORP SHS SERIES	NAME SER -C- CL C	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	LIBERTY EXPEDIA H		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash	BUIGINIEGO ENITITY				
	BUSINESS ENTITY	LIBERTY EXPEDIA H	N OLDINGS INC REG SE	NAME R -A- CL A	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LIBERTY EXPEDIA H)
	STOCK HELD OR		OLDINGS INC REG SE	R -A- CL A	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	OLDINGS INC REG SE SPOUSE X 100 TO 499	R -A- CL A DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	OLDINGS INC REG SE SPOUSE X 100 TO 499 10,000 OR MORE	R -A- CL A DEPENDENT CHILD 500 TO 999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	OLDINGS INC REG SE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	R -A- CL A DEPENDENT CHILD 500 TO 999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	OLDINGS INC REG SE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	R -A- CL A DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LIBERTY GLOBAL PL	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C CL A	R -A- CL A DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LIBERTY GLOBAL PL X FILER LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C CL A SPOUSE X 100 TO 499	R -A- CL A DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	LIBERTY GLOBAL PL		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	LIBERTY GLOBAL PL		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	DI ICINIECE ENITITY			NI A N 1 🗆	
	BUSINESS ENTITY	LIBERTY INTERACTI		NAME	
	STOCK HELD OR ACQUIRED BY	LIBERTY INTERACTIV		NAME DEPENDENT CHILD)
	STOCK HELD OR		VE CORP		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	VE CORP SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	✓E CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	✓E CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	✓E CORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LIBERTY MEDIA COR	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LIBERTY MEDIA COR	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LIBERTY MEDIA COF X FILER X LESS THAN 100	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
I BOSINESS ENTITY	LIBERTY MEDIA COR	RP DEL COM SER A SI	NAME RIUSXM GROUP	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LIBERTY MEDIA COR	P DEL COM SER C SI	NAME RIUSXM GROUP	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			LANA	
			NAME	
	LIBERTY MEDIA COR	RP LIBERTY FORMULA		
STOCK HELD OR ACQUIRED BY	LIBERTY MEDIA COF)
STOCK HELD OR		RP LIBERTY FORMULA	ONE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SP LIBERTY FORMULA	ONE DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	ONE DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE S	ONE DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE S	ONE DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LIBERTY MEDIA SER	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	ONE DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME ULA ONE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LIBERTY MEDIA SER	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME ULA ONE DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LIBERTY MEDIA SER X FILER X LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 IES A LIBERTY FORM SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME ULA ONE DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 1					
ľ	BUSINESS ENTITY	LIGAND PHARMACEU		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	LIGAND PHARMACEU		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECO ENTITY				
	BUSINESS ENTITY	LITHIA MOTORS INC		NAME	
	STOCK HELD OR ACQUIRED BY	LITHIA MOTORS INC		DEPENDENT CHILD)
	STOCK HELD OR		CL A		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	CL A SPOUSE X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	CL A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CL A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LITHIA MOTORS INC	CL A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 LITHIA MOTORS INC X FILER LESS THAN 100	CL A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL A SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	LKQ CORP	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LKQ CORP	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	LLOYDS BANKING GI			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LLOYDS BANKING GI		NAME	
STOCK HELD OR				
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	X FILER LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
ACQUIRED BY				
ACQUIRED BY	LESS THAN 100	100 TO 499		

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	BUSINESS ENTITY	LOCALIZA RENT A C		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	LOCKHEED MARTIN		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
F	BUSINESS ENTITY				
				NAME	
		LOCKHEED MARTIN		NAME	
	STOCK HELD OR ACQUIRED BY	LOCKHEED MARTIN X FILER		DEPENDENT CHILD)
	STOCK HELD OR		CORP		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	CORP	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	CORP SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LOCKHEED MARTIN	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LOCKHEED MARTIN X FILER	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LOCKHEED MARTIN X FILER X LESS THAN 100	CORP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CORP SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	LOEWS CORP		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	BUSINESS ENTITY	LOEWS CORP		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-					
	BUSINESS ENTITY	LUMINEX CORP DEL		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LUMINEX CORP DEL		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER LESS THAN 100	COM SPOUSE X 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	COM SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	COM SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	COM SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	COM SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	COM SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LVMH MOET HENNES	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SSY ADR SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LVMH MOET HENNES X FILER	COM SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SSY ADR SPOUSE □ SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 LVMH MOET HENNES X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SSY ADR SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	LVMH MOET HENNE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	X 1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
BUSINESS ENTITY	LYONDELLBASELL II		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	i			
BUSINESS ENTITY	LYONDELLBASELL II		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LYONDELLBASELL II		NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER X LESS THAN 100	SPOUSE 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	NDUSTRIE SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 M&T BANK CORPOR X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ATION SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 M&T BANK CORPOR X FILER	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ATION SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 M&T BANK CORPOR X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ATION SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	M&T BANK CORPORA		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	M&T BANK CORPORA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MACQUARIE GROUP		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MACQUARIE GROUP		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	MACQUARIE INFRAS		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MADISON (THE) SQU		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	MADISON (THE) SQU	JARE GARDEN CO SH	S CL A	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	·
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MAGNIT PJSC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1					
	BUSINESS ENTITY	MAIL.RU GROUP GD		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	MAIL.RU GROUP GD		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		MAKEMYTRIP LIMITE	ED MAURITIUS		
	STOCK HELD OR	_			
	ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE	X 500 TO 999	
	ACQUIRED BY	LESS THAN 100	100 TO 499		_
	NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999	1,000 TO 4,999
_	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MANPOWERGROUP	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MANPOWERGROUP X FILER LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	MARKEL CORP COM		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN				
☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MARTIN MARIETTA M		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MASONITE INTERNA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MASONITE INTERNA		NAME ON	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	MASTEC INC FLA		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MASTEC INC FLA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MASTERCARD INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MASTERCARD INC	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MATADOR RES CO	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ DEPENDENT CHILD ☐ 500 TO 999 ☐ \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MATADOR RES CO X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ DEPENDENT CHILD ☐ 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MATADOR RES CO X FILER LESS THAN 100	SPOUSE	☐ DEPENDENT CHILD ☐ 500 TO 999	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	MAXIMUS INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	Б 500 ТО 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MAXIMUS INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	MAXLINEAR INC CL A	4		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD IN NET GAIN				
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	LESS THAN \$5,000 MCDONALDS CORP		\$10,000 - \$24,999 NAME	\$25,000OR MORE
NET LOSS				
BUSINESS ENTITY STOCK HELD OR	MCDONALDS CORP	СОМ	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MCDONALDS CORP	COM SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MCDONALDS CORP	COM SPOUSE X 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY	MCDONALDS CORP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	MCDONALDS CORP	СОМ		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
	LESS THAN TOK	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUSINESS ENTITY			NAME	
BUSINESS ENTITY	MEDNAX INC	!	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MEDNAX INC	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 MEDPACE HLDGS IN	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 MEDPACE HLDGS IN X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 MEDPACE HLDGS IN	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 MEDPACE HLDGS IN X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	MELLANOX TECHNO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MELLANOX TECHNO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	MERCK AND CO INC	SHS		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	X FILER	SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
ACQUIRED BY				_
ACQUIRED BY	LESS THAN 100	100 TO 499		
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	X 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MERCK AND CO INC	100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MERCK AND CO INC X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SHS SPOUSE	X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MERCK AND CO INC X FILER LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE	X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	JSINESS ENTITY	MERCK AND CO INC		NAME	
	OCK HELD OR CQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
3 NU	JMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF:	SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BU	JSINESS ENTITY	MERCK AND CO INC		NAME	
	OCK HELD OR CQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NU	JMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF S	SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BU	JSINESS ENTITY	MERCURY SYSTEMS		NAME	
	OCK HELD OR CQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NU	JMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF:	SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BU	JSINESS ENTITY	MERCURY SYSTEMS		NAME	
	OCK HELD OR CQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NU	JMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF S	SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY				
1 BUSINESS ENTITY	MERIT MEDICAL SYS		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MERIT MEDICAL SYS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
			INAME	
	METLIFE INC COM		NAIVIE	
STOCK HELD OR ACQUIRED BY	METLIFE INC COM	SPOUSE	DEPENDENT CHILD)
				X 1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 METLIFE INC COM	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 METLIFE INC COM X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 METLIFE INC COM X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	METLIFE INC COM	^	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	METLIFE INC COM	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	METTLER-TOLEDO II		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MICRO FOCUS INTL-		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	<u> </u>		X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE

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ľ	BUSINESS ENTITY	MICRO FOCUS INTL-		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		<u> </u>			
	BUSINESS ENTITY	MICROCHIP TECHNO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUIGINESS ENTERV				
l	BUSINESS ENTITY				
	BOSINESS ENTIT	MICROCHIP TECHNO		NAME	
	STOCK HELD OR ACQUIRED BY	MICROCHIP TECHNO		DEPENDENT CHILD)
	STOCK HELD OR		DLOGY INC		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	DLOGY INC SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	DLOGY INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	DLOGY INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MICROSEMI CORP X FILER LESS THAN 100	DLOGY INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MICROSEMI CORP X FILER	DLOGY INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MICROSEMI CORP X FILER LESS THAN 100	DLOGY INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	MICROSOFT CORP		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	MICROSOFT CORP		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BLIGINESS ENTITY			NAME	
	BUSINESS ENTITY	MICROSOFT CORP		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MICROSOFT CORP	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 MITSUBISHI UFJ FINI	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 MITSUBISHI UFJ FINI X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 GRP SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 MITSUBISHI UFJ FINI X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 GRP SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	MITSUBISHI UFJ FINI		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ML Bank Deposit Prog		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	MOHAWK INDUSTRIE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	MOHAWK INDUSTRIE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES IF SOLD	_		500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	MOLSON COOR BRE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MOLSON COOR BRE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NET E033				
BUSINESS ENTITY	MOLSON COOR BRE		NAME	
	MOLSON COOR BRE		NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR		W CO CL B		
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	W CO CL B SPOUSE X 100 TO 499	DEPENDENT CHILD	_
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	W CO CL B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	W CO CL B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MOMO ADR	W CO CL B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MOMO ADR X FILER LESS THAN 100	W CO CL B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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		_			
1	BUSINESS ENTITY	MOMO ADR		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	MONDELEZ INTERNA		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECC ENTITY			NIA NAT	
	BUSINESS ENTITY	MOODY'S CORP		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MOODY'S CORP X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSEX 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSEX 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MOODY'S CORP	SPOUSEX 100 TO 499☐ 10,000 OR MOREX \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MOODY'S CORP X FILER	☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE X \$5,000 - \$9,999 ☐ SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MOODY'S CORP X FILER LESS THAN 100	 SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 SPOUSE X 100 TO 499 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	MOODY'S CORP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MOTOROLA SOLUTIO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	MOTOROLA SOLUTIO		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MOTOROLA SOLUTIO		NAME DEPENDENT CHILD)
STOCK HELD OR		ONS INC		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	ONS INC SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	DNS INC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	DNS INC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MPLX, LP	DNS INC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MPLX, LP X FILER	DNS INC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 MPLX, LP X FILER LESS THAN 100	DNS INC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	MSCI INC CLASS A		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MUENCHENER RUE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MUENCHENER RUE		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	MUENCHENER RUEC		NAME DEPENDENT CHILE)
STOCK HELD OR		CK-UNSPON		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	CK-UNSPON SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	CK-UNSPON SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CK-UNSPON SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NASPERS LTD SHS C X FILER LESS THAN 100	CK-UNSPON SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL N ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NASPERS LTD SHS C	CK-UNSPON SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL N ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NASPERS LTD SHS C X FILER LESS THAN 100	CK-UNSPON SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL N ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	NATIONAL GENERAL		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	NATIONAL GENERAL	. HOLDINGS CORP SH	NAME HS	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	NATIONAL GRID PLC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	NATIONAL GRID PLC		NAME DEPENDENT CHILE)
STOCK HELD OR		SHS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SHS	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SHS SPOUSE 100 TO 499	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NATIONAL GRID PLC	SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NATIONAL GRID PLC X FILER	SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SHS ADR SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NATIONAL GRID PLC X FILER LESS THAN 100	SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SHS ADR SPOUSE 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	NATURGY ENERGY (NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY		1	NAME	
		NATURGY ENERGY (GROUP SA SHS ADR		
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE	_	
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			VAME	
	BUSINESS ENTITY	NCR CORP NEW	1	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	NCR CORP NEW	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NCR CORP NEW	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NCR CORP NEW	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NCR CORP NEW X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NCR CORP NEW X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	NEENAH INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	BUSINESS ENTITY	NEENAH INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-					
	BUSINESS ENTITY	NEOGEN CORP		NAME	
	STOCK HELD OR ACQUIRED BY	NEOGEN CORP X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER LESS THAN 100			1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEOGEN CORP	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEOGEN CORP X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEOGEN CORP X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	NESTLE S A REP RG		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NESTLE S A REP RG		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
l	BUSINESS ENTITY			NAME	
	BUSINESS ENTITY	NETEASE.COM INC A		NAME	
	STOCK HELD OR ACQUIRED BY	NETEASE.COM INC A		NAME DEPENDENT CHILD)
	STOCK HELD OR		ADR		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	ADR SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	ADR SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	ADR SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	ADR SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NETEASE.COM INC A	ADR SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NETEASE.COM INC A	ADR SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NETEASE.COM INC A X FILER X LESS THAN 100	ADR SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	NETFLIX COM INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	NETGEAR INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	NETGEAR INC		NAME	
STOCK HELD OR ACQUIRED BY	NETGEAR INC	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEW FSV CORP SHS	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEW FSV CORP SHS	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEW FSV CORP SHS X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	NEW FSV CORP SHS		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NEW NEWSCORP LL		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	RUSINESS ENTITY			VAME	
	BUSINESS ENTITY	NEW NEWSCORP LL		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	NEW NEWSCORP LL		NAME DEPENDENT CHILD)
	STOCK HELD OR		C SHS CL A		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	C SHS CL A	DEPENDENT CHILD	<u></u>
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	C SHS CL A SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	C SHS CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	C SHS CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	C SHS CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEXSTAR MEDIA GR	C SHS CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEXSTAR MEDIA GR	C SHS CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 OUP INC SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 NEXSTAR MEDIA GR X FILER X LESS THAN 100	C SHS CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 OUP INC SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	NEXSTAR MEDIA GR	1 OUP INC GROUP INC	NAME CL A	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	NEXTERA ENERGY II		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	NIELSEN HOLDINGS	PLC SHS		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	THESE THAN 10K			
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999		
BUSINESS ENTITY STOCK HELD OR	X LESS THAN \$5,000 NIELSEN HOLDINGS	\$5,000 - \$9,999	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN \$5,000 NIELSEN HOLDINGS X FILER	\$5,000 - \$9,999 PLC SHS SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN \$5,000 NIELSEN HOLDINGS X FILER LESS THAN 100	\$5,000 - \$9,999 PLC SHS SPOUSE 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY	NIIVE INIQ OL D	!	NAME	
	NIKE INC CL B			
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	NISOURCE INC			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	NORFOLK SOUTHER		····	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	NORTHN TRUST COR			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	X FILER	☐ SPOUSE☐ X 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY				

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1 BUSINESS ENTITY	NORTHROP GRUMM		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	NOVARTIS ADR	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	NOVARTIC ARR	1	NAME	
	NOVARTIS ADR	ı	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	NOVARTIS ADR	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NOVO NORDISK A S	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NOVO NORDISK A S X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 NOVO NORDISK A S X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	NOVO NORDISK A S		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NUTRIEN LTD REG S		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NUTRIEN LTD REG S		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	NUVASIVE INC	١	NAME	
Г					
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		X FILER LESS THAN 100 LESS THAN 10K	■ SPOUSE■ 100 TO 499■ 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY	LESS THAN 100	X 100 TO 499	_	

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1 BUSINESS ENTITY				
	NUVEEN HIGH YIELD) MUNI BOND FUND C	NAME LASS A	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	X 10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	NVIDIA	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		<u> </u>	NAME	
	OCCIDENTAL PETE (CORP CAL		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN				
× NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	OCCIDENTAL PETE C		\$10,000 - \$24,999 NAME	\$25,000OR MORE
X NET LOSS				
BUSINESS ENTITY STOCK HELD OR	OCCIDENTAL PETE (CORP CAL	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	OCCIDENTAL PETE (CORP CAL	NAME DEPENDENT CHILD	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	OCCIDENTAL PETE (X FILER LESS THAN 100	CORP CAL SPOUSE X 100 TO 499	NAME DEPENDENT CHILD	

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1 BUSINESS ENTITY	OCCIDENTAL PETE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	OCCIDENTAL PETE	CORP CAL		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
		10,000 OK MOKE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	OMNICELL INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	OMNICELL INC X FILER	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSEX 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	 SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	 SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ON ASSIGNMENT INC.	☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ON ASSIGNMENT INC X FILER	☐ SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ON ASSIGNMENT INC X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 C COM SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTIT	ТҮ	OPEN TEXT CORP C		NAME	
2	STOCK HELD OF ACQUIRED BY	3	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHA	ARES	LESS THAN 100	X 100 TO 499	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTIT	ТҮ	O'REILLY AUTOMOTI		NAME	
	STOCK HELD OF ACQUIRED BY	3	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHA	ARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD	X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECO ENTI	F)/			NIANAE	
	BUSINESS ENTIT		O'REILLY AUTOMOTI		NAME	
	BUSINESS ENTIT STOCK HELD OF ACQUIRED BY		O'REILLY AUTOMOTI		NAME DEPENDENT CHILD)
	STOCK HELD OF	₹		VE INC		1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY	₹	X FILER LESS THAN 100	VE INC SPOUSE X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA	ARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	VE INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA	ARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	VE INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA	ARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	VE INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA IF SOLD BUSINESS ENTIT STOCK HELD OF	ARES NET GAIN NET LOSS TY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ORKLA AS A SHS AD	VE INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 R	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF SHA IF SOLD BUSINESS ENTIT STOCK HELD OF ACQUIRED BY	ARES NET GAIN NET LOSS TY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ORKLA AS A SHS AD X FILER LESS THAN 100	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	ORKLA AS A SHS AD		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ORMAT TECH INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	OUTFRONT MEDIA IN	IC SHS		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	LESS THAN \$5,000 OXFORD INDUSTRIE		\$10,000 - \$24,999 NAME	\$25,000OR MORE
NET LOSS				
BUSINESS ENTITY STOCK HELD OR	OXFORD INDUSTRIE	S	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	OXFORD INDUSTRIE	S SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	OXFORD INDUSTRIE X FILER X LESS THAN 100	S SPOUSE 100 TO 499	NAME DEPENDENT CHILD)

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1 [BUSINESS ENTITY		OXFORD INDUSTRIE		NAME	
	STOCK HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
3 1	NUMBER OF SHARE	ES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4		NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINECO ENTITY	1			NAME	
	BUSINESS ENTITY		PACCAR INC		NAME	
	STOCK HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
1	NUMBER OF SHARE	ES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	=	NET GAIN	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_		ILI LOSS				
		1 1033			NAME	
	BUSINESS ENTITY	NET EGGG	PACIFIC PREMIER BA		NAME	
		NET EGGS	PACIFIC PREMIER BA		NAME DEPENDENT CHILD)
, ,	BUSINESS ENTITY STOCK HELD OR			ANCORP		1,000 TO 4,999
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARE		X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
,	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARE	ES IET GAIN	X FILER LESS THAN 100 LESS THAN 10K	ANCORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
1	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARE	ES IET GAIN	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	ANCORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
1	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARE IF SOLD N N BUSINESS ENTITY STOCK HELD OR	ES SET GAIN SET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PAGSEGURO DIGITA	ANCORP SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L LTD REG SHS CLA	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME CL A	1,000 TO 4,999 \$25,000OR MORE
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARE BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARE	ES SET GAIN SET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PAGSEGURO DIGITA X FILER LESS THAN 100	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME CL A DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	PARTY CITY HOLDC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PATRICK INDS INC	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PAYPAL HOLDINGS		NAME	
STOCK HELD OR ACQUIRED BY	PAYPAL HOLDINGS X FILER		NAME DEPENDENT CHILE)
STOCK HELD OR	X FILER LESS THAN 100	SPOUSE X 100 TO 499		D
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILE	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	INC SHS ☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILE	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	INC SHS ☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PEBBLEBROOK HOT X FILER X LESS THAN 100 X FILER X FILER	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 EL TRUST SPOUSE 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PEBBLEBROOK HOT X FILER	SPOUSE SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PEBBLEBROOK HOT X FILER X LESS THAN 100 X FILER X FILER	SPOUSE SPOUSE	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	PEBBLEBROOK HOT		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PEMBINA PIPELINE (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PEMBINA PIPELINE (NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PEMBINA PIPELINE (NAME DEPENDENT CHILD)
STOCK HELD OR		CORP SHS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	CORP SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	CORP SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	CORP SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PENN NATL GAMING	CORP SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CORP SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PENN NATL GAMING X FILER	CORP SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CORP SPOUSE	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PENN NATL GAMING X FILER X LESS THAN 100	CORP SHS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CORP SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	PENN NATL GAMING		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PEOPLES UNITED FI		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		ı	NAME	
	PEOPLES UNITED FI	NL INC		
STOCK HELD OR				
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	X LESS THAN 100	100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PEPSICO INC	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PEPSICO INC X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PEPSICO INC X FILER X LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	PEPSICO INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊢					
	BUSINESS ENTITY	PEPSICO INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	DUIGINIEGO ENITITY				
	BUSINESS ENTITY	PETIQ INC REG SHS		NAME	
	STOCK HELD OR ACQUIRED BY	PETIQ INC REG SHS		NAME DEPENDENT CHILD)
	STOCK HELD OR		CL A		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	CL A SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	CL A SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PETIQ INC REG SHS	CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL A	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PETIQ INC REG SHS X FILER	CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL A SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PETIQ INC REG SHS X FILER LESS THAN 100	CL A SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CL A SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY		١	NAME	
Ļ	07007/15/000	PFIZER INC			
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE	_	
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	PFIZER INC	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DEIZED ING	Ŋ	NAME	
L	OTO OVALIEL D. O.D.	PFIZER INC			
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		N	NAME	
		PFIZER INC			
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
ı	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS		_	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	PG&E CORP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PG&E CORP		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	PHILIP MORRIS INTL	INC		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IE COLD				
IF SOLD	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	LESS THAN \$5,000 PHILIP MORRIS INTL		\$10,000 - \$24,999 NAME	\$25,000OR MORE
NET LOSS				
BUSINESS ENTITY STOCK HELD OR	PHILIP MORRIS INTL	INC	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PHILIP MORRIS INTL	INC SPOUSE	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PHILIP MORRIS INTL X FILER LESS THAN 100	INC SPOUSE X 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY			NAME	
	PHILIP MORRIS INTL	INC		
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PHILIP MORRIS INTL		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		N	NAME	
	PICC PRPRTY CAS-L	INSP ADR		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	PING AN INS GROUP	CO		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		

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1	BUSINESS ENTITY	PING AN INS GROUP	CO CHINA LTD SPON	NAME I ADR	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	BUSINESS ENTITY	PJSC LUKOIL SPONS		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUDINESS ENTITY			14845	
	BUSINESS ENTITY	PLAINS ALL AMERN		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PLAINS ALL AMERN X FILER		NAME DEPENDENT CHILD)
	STOCK HELD OR		PIPL LP		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	PIPL LP SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	PIPL LP SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 X LESS THAN 10K	PIPL LP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000	PIPL LP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 PLDT INC SHS ADR X FILER LESS THAN 100	PIPL LP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 PLDT INC SHS ADR X FILER	PIPL LP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 PLDT INC SHS ADR X FILER LESS THAN 100	PIPL LP SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1					
	BUSINESS ENTITY	PNC FINCL SERVICE		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
Ļ	_	LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	POSCO SPN ADR	I	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		POST HOLDINGS INC	SHS		
	STOCK HELD OR ACQUIRED BY	POST HOLDINGS INC	SHS	DEPENDENT CHILD)
				DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY	X FILER	SPOUSE		_
	ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499		_
_	NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999	1,000 TO 4,999
_	NUMBER OF SHARES IF SOLD NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 POST HOLDINGS INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 POST HOLDINGS INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SHS SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 POST HOLDINGS INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SHS SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	POWERSHARES QQ		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
BUSINESS ENTITY	PPG INDUSTRIES INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PPG INDUSTRIES IN		NAME	
STOCK HELD OR				
	IVICHED			
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
ACQUIRED BY NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
·				_
·	X LESS THAN 100	100 TO 499		_
NUMBER OF SHARES IF SOLD X NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PPG INDUSTRIES INC.	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PPG INDUSTRIES INC X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PPG INDUSTRIES INC X FILER LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	PPL CORPORATION	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PPL CORPORATION	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	PPL CORPORATION			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	_		X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 PPL CORPORATION	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 PPL CORPORATION X FILER	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 PPL CORPORATION X FILER LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	PRA GROUP INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Preferred Deposit			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	X 10,000 OR MORE	_	_
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	PRICE T ROWE GRO		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PRICE T ROWE GRO		NAME DEPENDENT CHILD)
STOCK HELD OR		UP INC		
STOCK HELD OR ACQUIRED BY	X FILER	UP INC SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	UP INC SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	UP INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	UP INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	UP INC ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PROCTER & GAMBLE	UP INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PROCTER & GAMBLE X FILER	UP INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 € CO SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 PROCTER & GAMBLE X FILER LESS THAN 100	UP INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 € CO SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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PROCTER & GAMBLE		NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
PROCTER & GAMBLE		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		VAME	
PROCTER & GAMBLE		V IVIL	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
PROGRESSIVE CRP		NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	X FILER X LESS THAN 100 LESS THAN \$5,000 PROCTER & GAMBLE X FILER LESS THAN 100 LESS THAN \$5,000 PROCTER & GAMBLE X FILER X LESS THAN 100 LESS THAN \$5,000 PROCTER & THAN 100 LESS THAN 100 LESS THAN 100 LESS THAN 100 PROGRESSIVE CRP	PROCTER & GAMBLE CO X FILER SPOUSE X LESS THAN 100 100 TO 499 LESS THAN 10K 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 PROCTER & GAMBLE CO X FILER LESS THAN 100 X 100 TO 499 LESS THAN 10K 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999 PROCTER & GAMBLE CO X FILER X LESS THAN 10K 100 TO 499 LESS THAN 10K 10,000 OR MORE X LESS THAN 10K 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 PROGRESSIVE CRP OHIO -	X FILER

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1 BUSINESS ENTITY				
2 BOOMEGO ENTIT	PROGRESSIVE CRP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PROGRESSIVE CRP		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	PROPETRO HLDG CO	ORP REG		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PROPETRO HLDG CO		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PROPETRO HLDG CO		NAME DEPENDENT CHILD)
STOCK HELD OR		ORP REG SHS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	ORP REG SHS	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	DRP REG SHS SPOUSE 100 TO 499	DEPENDENT CHILD	_

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1 BUSINESS ENTITY				
	PRUDENTIAL FINANC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	PT BANK CENT ASIA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	PT BANK CENT ASIA			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	П то	
			500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN 10K		\$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
		10,000 OR MORE \$5,000 - \$9,999		
NET LOSS	LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR	LESS THAN \$5,000 PUBLIC STORAGE \$0	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN \$5,000 PUBLIC STORAGE \$0 X FILER	10,000 OR MORE \$5,000 - \$9,999 0.10 SPOUSE	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	PUBLIC STORAGE \$0 X FILER X LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 0.10 SPOUSE 100 TO 499	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	PUBLIC STORAGE \$0		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	QUALCOMM INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	QUALCOMM INC		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	QUALCOMM INC	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 QUALCOMM INC	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 QUALCOMM INC X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 QUALCOMM INC X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	RADIAN GROUP INC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	RANDGOLD RESOUF		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DI ISINESS ENTITY			NAME	
	BUSINESS ENTITY	RANGE RESOURCES		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	RANGE RESOURCES		NAME DEPENDENT CHILD)
	STOCK HELD OR		CORP DEL		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	S CORP DEL	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	S CORP DEL SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	S CORP DEL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	S CORP DEL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 RANGE RESOURCES	S CORP DEL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 RANGE RESOURCES X FILER	S CORP DEL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CORP DEL SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 RANGE RESOURCES X FILER LESS THAN 100	S CORP DEL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CORP DEL SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	RAYTHEON CO DELA		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN ☐ NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		RE/MAX HLDGS INC			
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
		LL55 MAN 10K	10,000 OK MOKE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BLICINIESS ENTITY			NAME	
	BUSINESS ENTITY	REALPAGE INC	I	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	REALPAGE INC	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 REALPAGE INC	☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 REALPAGE INC X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 REALPAGE INC X FILER LESS THAN 100	SPOUSE X 100 TO 499 □ 10,000 OR MORE □ \$5,000 - \$9,999 □ SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	RECKITT BENCKISER		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	RECKITT BENCKISE	R GROUP PLC SHS SF	NAME PONSORE ADR	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
DOSINESS ENTIT	RED ELECTRICA COI		V IVIL	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	RELX NV ADR	1	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	RELX NV ADR	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	

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1 BUSINESS ENTITY RELX PLC SPOUSE DEPENDENT CHILD						
ACQUIRED BY	1	BUSINESS ENTITY	RELX PLC	1	NAME	
LESS THAN 100	2		X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD	3	NUMBER OF SHARES			500 TO 999	X 1,000 TO 4,999
NETLOSS			LESS THAN 10K	10,000 OR MORE		
REPUBLIC SERVICES INC	4		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY X FILER		BUSINESS ENTITY	REPUBLIC SERVICES		NAME	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999			X FILER	SPOUSE	DEPENDENT CHILD	
IF SOLD		NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NET LOSS X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE			LESS THAN 10K	10,000 OR MORE		
RESTAURANT BRANDS INTL		<u> </u>	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RESTAURANT BRANDS INTL						
X FILER	F	BUSINESS ENTITY		1	VAME	
X LESS THAN 100			RESTAURANT BRAN		NAME	
IF SOLD		STOCK HELD OR		DS INTL)
NET LOSS		STOCK HELD OR ACQUIRED BY	X FILER	DS INTL SPOUSE	DEPENDENT CHILD	
RESTAURANT BRANDS INTL INC SHS STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN LESS THAN \$5,000 55,000 \$9,900 \$10,000 \$24,900 \$25,000 OR MORE		STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	DS INTL SPOUSE 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY X FILER		STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	DS INTL SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
LESS THAN 100		STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	DS INTL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ LESS THAN \$5,000 ☐ \$5,000 ± \$9,999 ☐ \$10,000 ± \$24,999 ☐ \$25,000 € \$000 ☐ \$25,000 ☐		STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 RESTAURANT BRAN	DS INTL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
H		STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 RESTAURANT BRAN X FILER	DS INTL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DS INTL INC SHS	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
		STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 RESTAURANT BRAN X FILER LESS THAN 100	DS INTL SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 DS INTL INC SHS SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	REV GROUP INC REC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	REV GROUP INC REC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	REXNORD CORP NE			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	X FILER X LESS THAN 100		DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY		SPOUSE		_
ACQUIRED BY	X LESS THAN 100	SPOUSE 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 REXNORD CORP NE	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 REXNORD CORP NE X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 W COMMON SHARES SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 REXNORD CORP NE X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 W COMMON SHARES SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	RIO TINTO PLC SPNS		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN	LESS THAN 10K			
NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	RIO TINTO PLC SPNS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	RLI CORP ILLINOIS C		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	RLI CORP ILLINOIS C		NAME DEPENDENT CHILD)
STOCK HELD OR	_	СОМ		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ROCHE HLDG LTD S X FILER	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 PN ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ROCHE HLDG LTD S	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 PN ADR	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ROCHE HLDG LTD S X FILER LESS THAN 100	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 PN ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	ROCHE HLDG LTD SI		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ROGERS COMMUNIC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ROGERS COMMUNIC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ROPER TECHNOLOG		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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	BUSINESS ENTITY	ROPER TECHNOLOG		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ROSS STORES INC C		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ROSS STORES INC C		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY		N	IAME	
		ROYAL BANK CANAD	DA PV\$1		
	STOCK HELD OR ACQUIRED BY	ROYAL BANK CANAD	DA PV\$1	DEPENDENT CHILD)
				DEPENDENT CHILD	
	ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499		

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1		-			
	BUSINESS ENTITY	ROYAL BANK CANAL		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ROYAL DUTCH SHEL		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			VAME	
	BOSINESS EIVIII I	50,44, 54,504,64,54		W IIVIE	
_		ROYAL DUTCH SHEL	L PLC		
	STOCK HELD OR ACQUIRED BY	X FILER	L PLC SPOUSE	DEPENDENT CHILD)
				DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY	X FILER	SPOUSE		
	ACQUIRED BY	X FILER LESS THAN 100			
	NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
=	ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ROYAL DUTCH SHEL	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ROYAL DUTCH SHEL X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L PLC SPONS ADR A SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 ROYAL DUTCH SHEL X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L PLC SPONS ADR A SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1		-			
ľ	BUSINESS ENTITY	RPM INTERNATIONA		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	RYB ED INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		RYMAN HOSPITALIT			
	STOCK HELD OR ACQUIRED BY	RYMAN HOSPITALIT		DEPENDENT CHILD)
		X FILER X LESS THAN 100	Y PPTYS SPOUSE 100 TO 499		1,000 TO 4,999
	ACQUIRED BY	X FILER	Y PPTYS SPOUSE	DEPENDENT CHILD	_
	ACQUIRED BY	X FILER X LESS THAN 100	Y PPTYS SPOUSE 100 TO 499	DEPENDENT CHILD	_
	ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	Y PPTYS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	Y PPTYS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	Y PPTYS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD IF SOLD IF LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 S&P GLOBAL INC X FILER X LESS THAN 100	Y PPTYS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 S&P GLOBAL INC X FILER	Y PPTYS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 S&P GLOBAL INC X FILER X LESS THAN 100	Y PPTYS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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_				
1 BUSINESS ENTITY	S&P GLOBAL INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	S&P GLOBAL INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SAD CLOBALING		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	S&P GLOBAL INC	SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SALESFORCE COM I	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SALESFORCE COM I	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NC SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SALESFORCE COM I X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NC SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	SAMSUNG ELECTR-0		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SAMSUNG ELECTR-0		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
DI ICINECC ENITITY			NIAME	
BUSINESS ENTITY	SANOFI ADR		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	SANOFI ADR	SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR) 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SANOFI ADR	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SANOFI ADR X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SANOFI ADR X FILER X LESS THAN 100	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	SASOL LTD SPONSO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SBA COMMUNICATIO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SBERBANK SPONSO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SBERBANK SPONSC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY				
	SCANA CORP NEW C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SCHLUMBERGER LT		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	SCHNEIDER ELEC SI	E ADR		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	X LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN				
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	SCHNEIDER ELEC SI		\$10,000 - \$24,999 NAME	\$25,000OR MORE
NET LOSS				
BUSINESS ENTITY STOCK HELD OR	SCHNEIDER ELEC SI	E ADR	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	SCHNEIDER ELEC SI	E ADR	NAME DEPENDENT CHILE)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	SCHNEIDER ELEC SI X FILER LESS THAN 100	E ADR SPOUSE X 100 TO 499	NAME DEPENDENT CHILE)

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1					
l	BUSINESS ENTITY	SCOR SPONSORED		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		SCOR SPONSORED	ADR		
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY			NAME	
		SENSATA TECH HLD		IVAIVIL	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	<u> </u>		☐ 500 TO 999 ☐ \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	IF SOLD X NET GAIN	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999		
	IF SOLD X NET GAIN NET LOSS	LESS THAN 10K X LESS THAN \$5,000 SERVICENOW INC	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
_	IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K X LESS THAN \$5,000 SERVICENOW INC	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
	IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 SERVICENOW INC X FILER	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
	IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 SERVICENOW INC X FILER X LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1	BUSINESS ENTITY	SEVEN AND I HOLD		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILI	D
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GA	IN VIESS THAN \$5.00		\$10,000 - \$24,999	\$25,000OR MORE
		,			
	BUSINESS ENTITY	SEVEN AND I HOLD		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILI	D
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GA		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
-					
	BUSINESS ENTITY	SHERWIN WILLIAM		NAME	
	STOCK HELD OR ACQUIRED BY	SHERWIN WILLIAM X FILER		NAME DEPENDENT CHILI	o
	STOCK HELD OR	X FILER X LESS THAN 100	S SPOUSE 100 TO 499		D
	STOCK HELD OR ACQUIRED BY	X FILER	S SPOUSE	DEPENDENT CHILI	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K	S SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILI	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GA	X FILER X LESS THAN 100 LESS THAN 10K	S SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILI 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GATE OF SHARES BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	S SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILI	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GA	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	S SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILI 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GATE OF SHARES BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 SHERWIN WILLIAM X FILER X LESS THAN 100	S SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S SPOUSE 100 TO 499	DEPENDENT CHILI 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GATE OF SHARES BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 SHERWIN WILLIAM X FILER	S SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S SPOUSE	DEPENDENT CHILI 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILI	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GATE OF SHARES BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 SHERWIN WILLIAM X FILER X LESS THAN 100 LESS THAN 10K	S SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 S SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILI 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILI	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	SHINHAN FINL GRP		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	SHOPIFY INC CL A	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ı	BUSINESS ENTITY		1	NAME	
	BUSINESS ENTITY	SHOPRITE HOLDING	I S LTD (SHP) SHS SPC	NAME DNSORE ADR	
	STOCK HELD OR ACQUIRED BY	SHOPRITE HOLDING)
	STOCK HELD OR		S LTD (SHP) SHS SPO	DNSORE ADR	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	S LTD (SHP) SHS SPC	DNSORE ADR	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	S LTD (SHP) SHS SPC	DNSORE ADR	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	S LTD (SHP) SHS SPC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DNSORE ADR DEPENDENT CHILD 500 TO 999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	S LTD (SHP) SHS SPC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DNSORE ADR DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SIEMENS AG ADR	S LTD (SHP) SHS SPC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DNSORE ADR DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SIEMENS AG ADR X FILER	S LTD (SHP) SHS SPC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DNSORE ADR DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SIEMENS AG ADR X FILER LESS THAN 100	S LTD (SHP) SHS SPC SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DNSORE ADR DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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		_			
1	BUSINESS ENTITY	SIEMENS AG ADR		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
┕					
	BUSINESS ENTITY	SILICON MOTION TE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DI ICINECC ENTITY			NAME	
	BUSINESS ENTITY	SILICON MOTION TE		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	SILICON MOTION TE		NAME DEPENDENT CHILE)
	STOCK HELD OR		CH ADR		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	CH ADR SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	CH ADR SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	CH ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CH ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 SILICON MOTION TE	CH ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CH ADR	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 SILICON MOTION TE X FILER	CH ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CH ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 SILICON MOTION TE X FILER LESS THAN 100	CH ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CH ADR SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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ľ	BUSINESS ENTITY	SIMON PROPERTY O		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		<u> </u>			
	BUSINESS ENTITY	SINCLAIR BRDCSTIN		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
l					
	BUSINESS ENTITY	SINCLAIR BRDCSTIN		NAME	
	STOCK HELD OR ACQUIRED BY	SINCLAIR BRDCSTIN		DEPENDENT CHILD)
	STOCK HELD OR	_	G CL A		
	STOCK HELD OR ACQUIRED BY	X FILER	G CL A	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	G CL A SPOUSE X 100 TO 499	DEPENDENT CHILD	_
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	G CL A SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	G CL A ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	G CL A ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SINGAPORE EXCHAI	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SINGAPORE EXCHAI	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NGE LTD SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SINGAPORE EXCHAI X FILER X LESS THAN 100 LESS THAN	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NGE LTD SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	SINGAPORE EXCHA		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SINGAPORE TELECO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	SINGAPORE TELECO	DMM LT AD		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100			
	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS			500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
X NET LOSS	LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K X LESS THAN \$5,000 SINOPHARM GROUP	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 SINOPHARM GROUP X FILER	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K X LESS THAN \$5,000 SINOPHARM GROUP X FILER LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 CO. LTD ADR SPOUSE 100 TO 499	\$10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	SK TELECOM ADR	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SKYWEST INC COM	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SNAP ON INC COM	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SOFTBANK GROUP (NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1	BUSINESS ENTITY	SOFTBANK GROUP (NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	IF SOLD ☐ NET GAIN	LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	SONIC HEALTHCARE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
l	BUSINESS ENTITY		1	NAME	
		SONIC HEALTHCARE		NAME	
	STOCK HELD OR ACQUIRED BY	SONIC HEALTHCARE		NAME DEPENDENT CHILD)
	STOCK HELD OR		ELTD SHS ADR		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SOUTHERN COMPAN	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SOUTHERN COMPAN	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SOUTHERN COMPAN X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NY SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	SOUTHERN COMPAN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SOUTHERN COPPER		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		I	NAME	
	SOUTHERN COPPER		NAME	
STOCK HELD OR ACQUIRED BY	SOUTHERN COPPER		NAME DEPENDENT CHILE)
STOCK HELD OR		CORP)
STOCK HELD OR ACQUIRED BY	X FILER	CORP SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	 CORP SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	 CORP SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SPDR BLACKSTONE	X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SPDR BLACKSTONE X FILER	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SPDR BLACKSTONE X FILER LESS THAN 100	© SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 GSO SPOUSE 100 TO 499 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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	BUSINESS ENTITY	SPDR Blackstone GS0		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	SPDR Blackstone GS0		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	SPDR DOW JONES II		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	SPDR Dow Jones Indu		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
					<u> </u>

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1 BUSINESS ENTITY	SPDR Dow Jones Indu		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		I	NAME	
	SPDR GOLD TRUST			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	SPDR GOLD TRUST		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	SPDR GOLD TRUST	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SPDR S P INTL SMAL	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SPDR S P INTL SMAL	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L CAP SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SPDR S P INTL SMAL X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 L CAP SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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ľ	BUSINESS ENTITY	SPDR US FINANCIAL		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	SPLUNK INC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NIA NAT	
				NAME	
	BOSINESS ENTIT	SSE PLC SPONSORE		NAME	
	STOCK HELD OR ACQUIRED BY	SSE PLC SPONSORE		DEPENDENT CHILD)
	STOCK HELD OR		ED ADR		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	ED ADR	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	D ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	D ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SSE PLC SPONSORE	ED ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SSE PLC SPONSORE X FILER	ED ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ED ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SSE PLC SPONSORE X FILER X LESS THAN 100	ED ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ED ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	STANLEY BLACK & D		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	STARBUCKS CORP		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	STARS GROUP INC			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K			
	LESS THAN TOR	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		\$5,000 - \$9,999	\$10,000 - \$24,999 NAME	\$25,000OR MORE
X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999		
BUSINESS ENTITY STOCK HELD OR	X LESS THAN \$5,000 STARS GROUP INC	\$5,000 - \$9,999	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN \$5,000 STARS GROUP INC X FILER	\$5,000 - \$9,999	NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X LESS THAN \$5,000 STARS GROUP INC X FILER LESS THAN 100	\$5,000 - \$9,999 \$POUSE X 100 TO 499	NAME DEPENDENT CHILD)

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1 BUSINESS ENTITY				
1 BUSINESS ENTITY	STATOIL ASA SHS	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	STERICYCLE INC CC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
DOSINESS ENTITI			INAIVIE	
BOSINESS ENTIT	STERICYCLE INC CC		NAIWE	
STOCK HELD OR ACQUIRED BY	STERICYCLE INC CO		DEPENDENT CHILD)
STOCK HELD OR		PM		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SUMITOMO MITSUI-L	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SUMITOMO MITSUI-L X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 JNSPONS SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SUMITOMO MITSUI-L X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 JNSPONS SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	SUMMIT MATLS INC	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
4 IF SOLD IN NET GAIN	LESS THAN TOK	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SUNNY OPTICAL TEC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	SUPERNUS PHARMA		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	SUPERNUS PHARMA		NAME DEPENDENT CHILD)
STOCK HELD OR		ACEUTICALS INC		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	ACEUTICALS INC	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE SPOUSE	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SVENSKA HANDELSI	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SVENSKA HANDELSI X FILER	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 BANKEN AB SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SVENSKA HANDELSI X FILER LESS THAN 100	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	SVENSKA HANDELSI		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SWISSCOM AG ADR	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
DUSINESS ENTITY			NAME	
	SYMRISE AG ADR		VAME	
STOCK HELD OR ACQUIRED BY	SYMRISE AG ADR	SPOUSE	DEPENDENT CHILD)
STOCK HELD OR				X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SYMRISE AG ADR	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SYMRISE AG ADR X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SYMRISE AG ADR X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	SYNEOS HEALTH IN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TAIWAN S MANUFCT		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	X 1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TAIWAN S MANUFCT		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	TAIWAN S MANUFCT		NAME DEPENDENT CHILD)
STOCK HELD OR		RING ADR		X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	RING ADR SPOUSE 100 TO 499	DEPENDENT CHILD	<u></u>
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	RING ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	TRING ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	TRING ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TAIWAN S MANUFCT X FILER LESS THAN 100	TRING ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 TRING ADR SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TAIWAN S MANUFCT X FILER	RING ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RING ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TAIWAN S MANUFCT X FILER LESS THAN 100	TRING ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 TRING ADR SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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4 DUCINECO ENTITY				
1 BUSINESS ENTITY	TARGET CORP COM		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TATA MOTORS LTD A		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	TECHTRONIC INDS S	SPD ADR		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TECHTRONIC INDS S		NAME	
STOCK HELD OR ACQUIRED BY	TECHTRONIC INDS S		NAME DEPENDENT CHILD	
STOCK HELD OR		SPD ADR		
STOCK HELD OR ACQUIRED BY	X FILER	SPD ADR	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPD ADR SPOUSE 100 TO 499	DEPENDENT CHILD	_

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1 BUSINESS ENTITY	TELEKOMUNIKASI IN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TELEKOMUNIKASI IN		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	TELUS CORP COM	I	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	TELUS CORP COM	SPOUSE	NAME DEPENDENT CHILE)
STOCK HELD OR	_			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TELUS CORP COM	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE X 500 TO 999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TELUS CORP COM X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TELUS CORP COM X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	TENCENT HOLDINGS		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	TENCENT HOLDINGS		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	DUCINECS ENTITY			NAME	
	BUSINESS ENTITY	TERNA SPA-UNSPON		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	TERNA SPA-UNSPON		NAME DEPENDENT CHILD)
	STOCK HELD OR		ISORED		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SORED SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SORED SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TERNA SPA-UNSPON	SORED SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TERNA SPA-UNSPON X FILER	SORED SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SORED ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TERNA SPA-UNSPON X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999 SORED ADR SPOUSE 100 TO 499 100 TO 490 100	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	TECOO DI O CONDO		NAME	
	TESCO PLC SPNRD /	ADR		
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		٦	NAME	
	TESCO PLC SPNRD /	ADR		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
	TEXAS INSTRUMENT			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		1	NAME	
	TEXAS INSTRUMENT	S		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
ĺ	_ 	_		
	LESS THAN 10K	10,000 OR MORE		

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1 BUSINESS ENTITY				
	TEXAS INSTRUMENT		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TEXAS INSTRUMENT		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECO ENTITY			NAME	
BUSINESS ENTITY	THE HOWARD HUGH		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	X FILER LESS THAN 100 LESS THAN 10K	■ SPOUSE■ 100 TO 499■ 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	LESS THAN 100	X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 THE MOSAIC COMPA	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 THE MOSAIC COMPA X FILER LESS THAN 100	X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999 ANY SPOUSE X 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	THERMO FISHER SC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	TIME WARNER INC S		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BLISINESS ENTITY			NAME	
	BUSINESS ENTITY	TIVITY HEALTH INC		NAME	
	STOCK HELD OR ACQUIRED BY	TIVITY HEALTH INC	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TIVITY HEALTH INC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TIVITY HEALTH INC X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TIVITY HEALTH INC X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	TOKIO MARINE HOLI		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TOKIO MARINE HOLI	I DINGS INC, TOKYO AL	NAME DR	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
BUSINESS ENTITY	TORONTO DOMINIO		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	TORONTO DOMINIO		NAME DEPENDENT CHILD)
STOCK HELD OR		N BANK		X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	N BANK SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	N BANK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	N BANK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TOTAL S.A. SP ADR	N BANK SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TOTAL S.A. SP ADR X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TOTAL S.A. SP ADR X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 X \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY						
ACQUIRED BY X FILER	1	BUSINESS ENTITY	TOTAL S.A. SP ADR		NAME	
LESS THAN 100	2		X FILER	SPOUSE	DEPENDENT CHILD)
NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE	3	NUMBER OF SHARES		_	□ 500 то 999	1,000 TO 4,999
TRANSCANADA CORP	4	I NET STATE	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY		BUSINESS ENTITY	TRANSCANADA COR		NAME	
LESS THAN 100			X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN \$5,000 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000—OR MORE		NUMBER OF SHARES			X 500 TO 999	1,000 TO 4,999
TRANSDIGM GROUP INC		<u> </u>	LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY X FILER		BUSINESS ENTITY	TRANSDIGM GROUP		NAME	
X LESS THAN 100			X FILER	SPOUSE	DEPENDENT CHILD)
STOCK HELD OR ACQUIRED BY LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD DEPENDENT CHILD 1,000 TO 4,999 1,000 TO 4,999 LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 1,000 TO 4,990 1,000 TO		NUMBER OF SHARES			☐ 500 TO 999	1,000 TO 4,999
TRANSDIGM GROUP INC STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE		<u> </u>	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE IF SOLD NET GAIN DEPENDENT CHILD 1,000 TO 4,999 1,000 TO 4,999 STAN 95 000 TO 999 1,000 TO 999		BUSINESS ENTITY	TRANSDIGM GROUP		NAME	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999			X FILER	SPOUSE	DEPENDENT CHILD)
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐		NUMBER OF SHARES	□LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
				10,000 OR MORE	_	
				10,000 OR MORE		

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1 BUSINESS ENTITY				
1 BOSINESS ENTITY	TRANSOCEAN LTD	I	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TRANSUNION	I	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	TRANSUNION			
STOCK HELD OR ACQUIRED BY	TRANSUNION X FILER	SPOUSE	DEPENDENT CHILD)
				1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TRAVELERS COS INC.	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TRAVELERS COS INC	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TRAVELERS COS INC X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	TRI POINTE GROUP		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	TRINITY INDUS INC [NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DI IOINICO CNITITY			NAME	
BUSINESS ENTITY	TRINSEO S.A. REG.S		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	TRINSEO S.A. REG.S		NAME DEPENDENT CHILE)
STOCK HELD OR		SHS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SHS SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SHS SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TTM TECHNOLOGIES	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TTM TECHNOLOGIES X FILER	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TTM TECHNOLOGIES X FILER X LESS THAN 100	SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SINC COM SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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TTM TECHNOLOGIES		NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
TTM TECHNOLOGIES		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		VAME	
TURKIYE GRTI BK SF		V WIL	
X FILER	SPOUSE	DEPENDENT CHILD)
			· -
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
LESS THAN 100	100 TO 499 10,000 OR MORE		
<u> </u>			
LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	500 TO 999	X 1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
LESS THAN 10K X LESS THAN \$5,000	10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
LESS THAN 10K X LESS THAN \$5,000 TYLER TECHS INC D	10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
LESS THAN 10K X LESS THAN \$5,000 TYLER TECHS INC D X FILER	10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 TTM TECHNOLOGIES X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 TURKIYE GRTI BK SF	X LESS THAN 100	X LESS THAN 100

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1 BUSINESS ENTITY	TYLER TECHS INC D		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	U S CONCRETE INC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	U S SILICA HLDGS IN		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	U S SILICA HLDGS IN		NAME DEPENDENT CHILD)
STOCK HELD OR	X FILER LESS THAN 100	SPOUSE X 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	IC SPOUSE	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	IC SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UBS GROUP AG NAM	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UBS GROUP AG NAM X FILER	SPOUSE X 100 TO 499 10,000 OR MORE X \$5,000 - \$9,999 MEN-AKT SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UBS GROUP AG NAM X FILER LESS THAN 100	SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	UBS GROUP AG NAM		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			NAME	
		ULTRAPAR PARTICP	AC SPADR		
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	☐ 500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE	_	
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINECS ENTITY			NAME	
	BUSINESS ENTITY	UMPQUA HLDGS CO		NAME	
	STOCK HELD OR ACQUIRED BY	UMPQUA HLDGS CO		NAME DEPENDENT CHILD)
	STOCK HELD OR		RP ORE)
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER	RP ORE SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	RP ORE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	RP ORE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	RP ORE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UNIBAIL-RODAMCO S X FILER	RP ORE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SE SPOUSE	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UNIBAIL-RODAMCO S X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SE SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UNIBAIL-RODAMCO S X FILER	RP ORE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SE SPOUSE	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UNIBAIL-RODAMCO S X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SE SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	UNILEVER NV NY RE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	UNILEVER PLC NEW		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	UNILEVER PLC NEW		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	UNILEVER PLC NEW		NAME DEPENDENT CHILD)
STOCK HELD OR	_	ADR		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	ADR SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	ADR SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNION PACIFIC COR	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNION PACIFIC COR	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNION PACIFIC COR X FILER LESS THAN 100	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 P SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	UNITED COMMUNITY		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	UNITED COMMUNITY		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUIGINEGO ENTITV				
I BUSINESS ENTITY I			NAME	
BUSINESS ENTITY	UNITED CONTL HLD		NAME	
STOCK HELD OR ACQUIRED BY	UNITED CONTL HLDO		NAME DEPENDENT CHILD)
STOCK HELD OR		GS INC		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SS INC	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SS INC SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SS INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SS INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNITED PARCEL SVO	SS INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNITED PARCEL SVO X FILER	SS INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C CL B SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNITED PARCEL SVO X FILER LESS THAN 100	SS INC SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C CL B SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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UNITED PARCEL SVO		NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
UNITED TECHS COR		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
UNITED THERAPEUT		VAIVIL	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	1	NAME	
UNITEDHEALTH GRO	OUP INC		
UNITEDHEALTH GRO	DUP INC	DEPENDENT CHILD)
		DEPENDENT CHILD	1,000 TO 4,999
X FILER	SPOUSE	<u> </u>	
	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNITED TECHS COR X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 UNITED THERAPEUT X FILER X LESS THAN 100 LESS THAN 100 LESS THAN 100 LESS THAN 100	UNITED PARCEL SVC CL B X FILER SPOUSE X LESS THAN 100 100 TO 499 LESS THAN 10K 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 UNITED TECHS CORP COM X FILER SPOUSE LESS THAN 100 X 100 TO 499 LESS THAN 10K 10,000 OR MORE X LESS THAN \$5,000 \$5,000 - \$9,999 UNITED THERAPEUTICS CORP X FILER SPOUSE X LESS THAN 10K 100 TO 499 LESS THAN 10K 10,000 OR MORE LESS THAN 10K 10,000 OR MORE LESS THAN \$5,000 \$5,000 - \$9,999	X FILER SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 □ LESS THAN 10K 10,000 OR MORE \$10,000 - \$24,999 X LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 NAME UNITED TECHS CORP COM NAME □ LESS THAN 100 X 100 TO 499 500 TO 999 □ LESS THAN 10K 10,000 OR MORE □ LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 □ NAME UNITED THERAPEUTICS CORP X FILER SPOUSE DEPENDENT CHILD X LESS THAN 100 100 TO 499 500 TO 999 □ LESS THAN 10K 10,000 OR MORE

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1 BUSINESS ENTITY	UNITI GROUP INC	١	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	UNITI GROUP INC	L	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUONIEGO ENTITY				
BUSINESS ENTITY	UNIVERSAL FOREST		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	UNIVERSAL FOREST		NAME DEPENDENT CHILD)
STOCK HELD OR		PRODS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	PRODS	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	PRODS SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	PRODS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	PRODS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UNUM GROUP	PRODS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UNUM GROUP X FILER	PRODS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 UNUM GROUP X FILER LESS THAN 100	PRODS SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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US BANCORP		NAME	
X FILER	SPOUSE	DEPENDENT CHILD)
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
US FOODS HLDG CC		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		NAME	
US FOODS HLDG CC		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
V F CORPORATION	1	NAME	
V F CORPORATION X FILER	SPOUSE	NAME DEPENDENT CHILD)
			1,000 TO 4,999
X FILER	SPOUSE	DEPENDENT CHILD	
	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 US FOODS HLDG CO X FILER X LESS THAN 10K X LESS THAN \$5,000 US FOODS HLDG CO X FILER LESS THAN 10K LESS THAN 10	US BANCORP	X FILER

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1 BUSINESS ENTITY				
	VAIL RESORTS INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VALEDO ENEDOVICO		NAME	
STOCK HELD OR	VALERO ENERGY CO	DRP NEW		
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	VALIDUC HOLDINGS		NAME	
	VALIDUS HOLDINGS	LTD		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
			DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	X FILER	SPOUSE		_
ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499		
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999 ☐ \$10,000 - \$24,999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999 ☐ \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VANDA PHARMACEU	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VANDA PHARMACEL X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 UTICALS IN SPOUSE	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VANDA PHARMACEL X FILER X LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 STICALS IN SPOUSE 100 TO 499	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	VANDA PHARMACEL		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VANGUARD FTSE EN		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	VANGUARD HIGH DV		NAME	
	STOCK HELD OR ACQUIRED BY	VANGUARD HIGH DV		NAME DEPENDENT CHILD)
	STOCK HELD OR		'D YIELD		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	D YIELD SPOUSE 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	D YIELD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	D YIELD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	D YIELD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VANGUARD MALVER	SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999 10 SPOUSE 100 TO 499 100 TO 490 100 TO 490	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VANGUARD MALVER X FILER	D YIELD SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VANGUARD MALVER X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE 55,000 - \$9,999 10 SPOUSE 100 TO 499 100 TO 490 100 TO 490	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
1 BOSINESS ENTIT	Vanguard Real Estate	I	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Vanguard Real Estate	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	VANGUARD REAL ES	STATE ETF		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VANGUARD TOTAL B		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	VANGUARD TOTAL B		NAME DEPENDENT CHILD)
STOCK HELD OR		SOND MKT		
STOCK HELD OR ACQUIRED BY	X FILER	SOND MKT	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_

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1 BUSINESS ENTITY				
	VENTAS INC	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,000	× \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VEREIT INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	VEREIT INC			
	VEREIT INC			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
		SPOUSE 100 TO 499	DEPENDENT CHILD X 500 TO 999	1,000 TO 4,999
ACQUIRED BY	X FILER			_
ACQUIRED BY	X FILER LESS THAN 100	100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VERINT SYSTEMS IN	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 S10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VERINT SYSTEMS IN X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VERINT SYSTEMS IN X FILER X LESS THAN 100	100 TO 499 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE 100 TO 499	X 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	VERINT SYSTEMS IN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VERISIGN INC	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY				
BUSINESS ENTITY			NAME	
	VERISIGN INC		NAME	
STOCK HELD OR ACQUIRED BY	VERISIGN INC X FILER	SPOUSE	DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	☐ SPOUSE☐ X 100 TO 499☐ 10,000 OR MORE☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VERISK ANALYTICS	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VERISK ANALYTICS	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VERISK ANALYTICS X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 INC SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	VERISK ANALYTICS		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VERITEX HOLDINGS		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VERIZON COMMUNIO		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	VERIZON COMMUNIO		NAME DEPENDENT CHILD)
	STOCK HELD OR		CATNS COM		X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	<u></u>
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD	X FILER LESS THAN 100 LESS THAN 10K	CATNS COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	CATNS COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	CATNS COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD IF SOLD IF LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VERIZON COMMUNIC	CATNS COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CATNS COM SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VERIZON COMMUNIC	CATNS COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CATNS COM SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VERIZON COMMUNIC X FILER LESS THAN 100	CATNS COM SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 CATNS COM SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	VERIZON COMMUNIC		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
L		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VERIZON COMMUNIC		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	BUSINESS ENTITY			VAME	
	BUSINESS ENTITY	VIACOM INC NEW CL		NAME	
	STOCK HELD OR ACQUIRED BY	VIACOM INC NEW CL		NAME DEPENDENT CHILD)
	STOCK HELD OR		_ B		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	B SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	□ SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VIACOM INC NEW CL	B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VIACOM INC NEW CL	B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VIACOM INC NEW CL X FILER LESS THAN 100	B SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	VINCI SA ADR	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VINCI SA ADR	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VIPSHOP HLDGS LTI		NAME	
	VIPSHOP HLDGS LTI		NAME DEPENDENT CHILD)
BUSINESS ENTITY STOCK HELD OR		<u> </u>		X 1,000 TO 4,999
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VISA INC CL A SHRS	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 VISA INC CL A SHRS X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	VOCERA COMMUNIC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
STOCK HELD OR	VODAFONE GROUP	PLC SHS		
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECS ENTITY			NAME	
BUSINESS ENTITY	VODAFONE GROUP		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	VODAFONE GROUP X FILER		NAME DEPENDENT CHILD)
STOCK HELD OR		PLC SHS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	PLC SHS SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	PLC SHS SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	PLC SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	PLC SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	PLC SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VODAFONE GROUP	PLC SHS SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VODAFONE GROUP X FILER	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 VODAFONE GROUP X FILER LESS THAN 100	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINE	ESS ENTITY	VONAGE HOLDINGS		NAME	
2 STOCK ACQUIF		X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBE	R OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4 IF SOLE	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINE	ESS ENTITY	VOYA FINL INC SHS		NAME	
STOCK ACQUIF	HELD OR RED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBE	R OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
IF SOLE	NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BLICINE	SS ENTITY			NAME	
BUSINE	SS ENTITY	VULCAN MATERIALS		NAME	
	HELD OR	VULCAN MATERIALS X FILER		NAME DEPENDENT CHILD)
STOCK ACQUIF	HELD OR		CO		1,000 TO 4,999
STOCK ACQUIF	HELD OR RED BY	X FILER	S CO SPOUSE	DEPENDENT CHILD	_
STOCK ACQUIF	HELD OR RED BY ER OF SHARES	X FILER LESS THAN 100	S CO SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK ACQUIF NUMBE	HELD OR RED BY TR OF SHARES D	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK ACQUIF NUMBE IF SOLE	HELD OR RED BY TR OF SHARES NET GAIN NET LOSS ESS ENTITY HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK ACQUIF NUMBE IF SOLE BUSINE STOCK ACQUIF	HELD OR RED BY TR OF SHARES NET GAIN NET LOSS ESS ENTITY HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WAGEWORKS INC	S CO SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK ACQUIF NUMBE IF SOLE BUSINE STOCK ACQUIF	HELD OR RED BY TR OF SHARES O NET GAIN NET LOSS ESS ENTITY HELD OR RED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WAGEWORKS INC X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK ACQUIF NUMBE IF SOLE BUSINE STOCK ACQUIF	HELD OR RED BY R OF SHARES D NET GAIN NET LOSS ESS ENTITY HELD OR RED BY R OF SHARES	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WAGEWORKS INC X FILER LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	WALGREENS BOOTS		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	WAL-MART DE MEX	SPNADR V SA DE CV	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F					
	BUSINESS ENTITY	WEB COM GROUP IN		NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	WEB COM GROUP IN		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER LESS THAN 100	SPOUSE X 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WEC ENERGY GROU	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WEC ENERGY GROUND THE	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 PINC SHS SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WEC ENERGY GROUND X FILER LESS THAN 100 LESS THAN 100	SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 JP INC SHS SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	WEC ENERGY GROU		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WEC ENERGY GROU		NAME	
STOCK HELD OR	WEC ENERGY GROC	DE INC 3H3		
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE	_	
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	WEIBO CORP ADR	I	NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	WEIBO CORP ADR	SPOUSE	NAME DEPENDENT CHILD)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	 SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999 	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	 SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	 SPOUSE X 100 TO 499 D 10,000 OR MORE \$5,000 - \$9,999 	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WELLS FARGO & CO	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WELLS FARGO & CO	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NEW DEL SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WELLS FARGO & CO X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NEW DEL SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	WELLS FARGO & CO		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		l .			
	BUSINESS ENTITY	WELLS FARGO & CO		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	WELLS FARGO & CO		NAME	
	STOCK HELD OR ACQUIRED BY	WELLS FARGO & CO		NAME DEPENDENT CHILD)
	STOCK HELD OR	X FILER LESS THAN 100	NEW DEL		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	NEW DEL SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	NEW DEL SPOUSE X 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	NEW DEL SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	NEW DEL SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	NEW DEL SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WELLS FARGO & CO	NEW DEL SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WELLS FARGO & CO	NEW DEL SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 NEW DEL SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WELLS FARGO & CO X FILER X LESS THAN 100	SPOUSE SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	WELLTOWER INC	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WELLTOWER INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINESS ENTITY			NAME	
BUSINESS ENTITY	WESTERN ALLIANCE		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	WESTERN ALLIANCE		NAME DEPENDENT CHILD)
STOCK HELD OR		<u> </u>		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN X NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WESTERN ALLIANCE	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WESTERN ALLIANCE X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 BANCORP SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WESTERN ALLIANCE X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 BANCORP SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	WESTERN UN CO	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	WESTPAC BANKING		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BLICINIESS ENITITY			NAME	
	BUSINESS ENTITY	WESTPAC BANKING		NAME	
	STOCK HELD OR ACQUIRED BY	WESTPAC BANKING		NAME DEPENDENT CHILD)
	STOCK HELD OR		ADR		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	ADR SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	ADR SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WEX INC	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
_	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WEX INC X FILER	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WEX INC X FILER X LESS THAN 100	ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	WEX INC	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	□ 500 то 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WHITE MTNS INS GR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF SOLD	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUIGINESS ENTITY				
BUSINESS ENTITY	WILDHORSE RESOU		NAME	
STOCK HELD OR ACQUIRED BY	WILDHORSE RESOU		DEPENDENT CHILD)
STOCK HELD OR		RCE DVLP		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	RCE DVLP SPOUSE 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	RCE DVLP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	RCE DVLP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	RCE DVLP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WILLDAN GROUP INC X FILER X LESS THAN 100	RCE DVLP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WILLDAN GROUP INC	RCE DVLP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WILLDAN GROUP INC X FILER X LESS THAN 100	RCE DVLP SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 C SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY				
	WILLDAN GROUP INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WILLIAMS COMPANII		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	WILLIAMS COMPANII	ES DEL		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
NUMBER OF SHARES IF SOLD NET GAIN NET LOSS			X 500 TO 999 S10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 WILLIS TOWERS WA	10,000 OR MORE \$5,000 - \$9,999 TSON PLC	\$10,000 - \$24,999 NAME	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 WILLIS TOWERS WA	10,000 OR MORE \$5,000 - \$9,999 TSON PLC SPOUSE	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	LESS THAN 10K LESS THAN \$5,000 WILLIS TOWERS WA X FILER X LESS THAN 100	10,000 OR MORE \$5,000 - \$9,999 TSON PLC SPOUSE 100 TO 499	S10,000 - \$24,999 NAME DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	WILLIS TOWERS WA		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WINTRUST FINL CP I		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECO ENTITY			JANAE	
BUSINESS ENTITY	WINTRUST FINL CP I		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	WINTRUST FINL CP I		NAME DEPENDENT CHILD)
STOCK HELD OR		LL COM		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE X 100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	LL COM ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	LL COM ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	LL COM ☐ SPOUSE X 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WIX COM LTD X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WIX COM LTD X FILER	LL COM SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 WIX COM LTD X FILER LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE S5,000 - \$9,999 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	WPP PLC NEW/ADR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WPP PLC NEW/ADR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WRIGHT MEDICAL G		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	WRIGHT MEDICAL G		NAME DEPENDENT CHILE)
STOCK HELD OR	X FILER X LESS THAN 100	ROUP NV SPOUSE 100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	ROUP NV	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	ROUP NV SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	ROUP NV SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	ROUP NV SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	ROUP NV SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WRIGHT MEDICAL G X FILER LESS THAN 100	ROUP NV SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ROUP NV EUR0.03 SPOUSE X 100 TO 499	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WRIGHT MEDICAL G X FILER	ROUP NV SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ROUP NV EUR0.03 SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 WRIGHT MEDICAL G X FILER LESS THAN 100	ROUP NV SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 ROUP NV EUR0.03 SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	WSTN DIGITAL CORF		NAME	
2 STOCK HELD OR	W3TN DIGITAL CORP	DEL		
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
☐ NET LOSS				
BUSINESS ENTITY		I	NAME	
	WYNDHAM WORLDW	/IDE CORP W		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
NUMBER OF SHARES				
THOMBER OF GIVINES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN				
II GOLD NET GAIN □ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECS ENTITY			NAME	
BUSINESS ENTITY	WYNN RESORTS LTI		NAME	
STOCK HELD OR		_		
STOCK HELD OR ACQUIRED BY	WYNN RESORTS LTI		NAME DEPENDENT CHILD)
STOCK HELD OR		_		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER X LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 X 5 RETLS GRP NV G	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 X 5 RETLS GRP NV G	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 GDR REG SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 X 5 RETLS GRP NV G X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SDR REG SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 X 5 RETLS GRP NV G	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 GDR REG SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 X 5 RETLS GRP NV G X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SDR REG SPOUSE X 100 TO 499 10,000 OR MORE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD 500 TO 999	1,000 TO 4,999 \$25,000OR MORE 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	X FILER X LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 X 5 RETLS GRP NV G X FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SDR REG SPOUSE X 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTI	TY	X 5 RETLS GRP NV G		NAME	
2	STOCK HELD OF ACQUIRED BY	₹	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SH	ARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
4	IF SOLD [NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTI	TY		[NAME	
			XCEL ENERGY INC			
	STOCK HELD OF ACQUIRED BY	₹	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SH	ARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE	_	
				10,000 OK MOKE		
	IF SOLD [X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DI ICINIECC ENTI	TV			NAME	
	BUSINESS ENTI		XILINX INC		NAME	
	BUSINESS ENTI STOCK HELD OF ACQUIRED BY		XILINX INC X FILER	SPOUSE	NAME DEPENDENT CHILD	·
	STOCK HELD OF	٦				
	STOCK HELD OF ACQUIRED BY	٦	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OF ACQUIRED BY NUMBER OF SH	٦	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OF ACQUIRED BY NUMBER OF SH	٦	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OF ACQUIRED BY NUMBER OF SH	ARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY NUMBER OF SH. IF SOLD	ARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OF ACQUIRED BY NUMBER OF SH. IF SOLD	ARES NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
=	STOCK HELD OF ACQUIRED BY NUMBER OF SH. IF SOLD BUSINESS ENTI	ARES NET GAIN NET LOSS TY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 XPERI CORP	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF SH. IF SOLD BUSINESS ENTIT STOCK HELD OF ACQUIRED BY	ARES NET GAIN NET LOSS TY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 XPERI CORP X FILER	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF SH. IF SOLD BUSINESS ENTI: STOCK HELD OF ACQUIRED BY NUMBER OF SH.	ARES NET GAIN NET LOSS TY	X FILER LESS THAN 100 LESS THAN 10K X LESS THAN \$5,000 XPERI CORP X FILER X LESS THAN 100	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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_					
	BUSINESS ENTITY	XPERI CORP	١	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	YANDEX N V CL A	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	YELP	١	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	YUM CHINA HOLDING		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IE COLD				
L	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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2 STOCK HELD OR _				
2 STOCK HELD OR _		ľ	NAME	
2 STOCK HELD OR ACQUIRED BY	UM CHINA HOLDING	SS INC SHS		
	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		<u> </u>	NAME	
Z	AYO GROUP HLDGS			
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	AYO GROUP HLDGS			
STOCK HELD OR	X FILER	_		
ACQUIRED BY	X] FILER	SPOUSE	DEPENDENT CHILD	
ACQUIRED BY NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY	_			_
ACQUIRED BY	LESS THAN 100	X 100 TO 499		_
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY Z	LESS THAN 100	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY Z STOCK HELD OR	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY NUMBER OF SHARES	LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 IMMER BIOMET HOI	X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1					
ACQUIRED BY X FILER	1 BUSINESS ENTITY	ZIMMER BIOMET HO		NAME	
LESS THAN 100		X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD	3 NUMBER OF SHARES			500 TO 999	1,000 TO 4,999
NET LOSS	4 IF SOLD	LESS THAN 10K	10,000 OR MORE		
ZOETIS INC STOCK HELD OR ACQUIRED BY FILER SPOUSE DEPENDENT CHILD		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ACQUIRED BY X FILER	BUSINESS ENTITY	ZOETIS INC	I	NAME	
LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE		X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD	NUMBER OF SHARES	<u> </u>	X 100 TO 499	500 TO 999	1,000 TO 4,999
DEPENDENT CHILD S25,000 - S24,999 \$10,000 - \$24,999 \$25,000 - OR MORE		LESS THAN 10K	10,000 OR MORE		
ZTO EXPRESS CAYMAN ADR STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD SPOUSE DEPENDENT CHILD SPOUSE DEPENDENT CHILD SPOUSE STOCK HELD OR ACQUIRED BY STOCK HELD OR A		LESS THAN \$5,000	X \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ZTO EXPRESS CAYMAN ADR STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD SPOUSE DEPENDENT CHILD SPOUSE DEPENDENT CHILD SPOUSE STOCK HELD OR ACQUIRED BY STOCK HELD OR A					
ACQUIRED BY	DI ICINIECC ENITITY			NAME	
LESS THAN 100	BUSINESS ENTITY	ZTO EXPRESS CAYM		NAME	
IF SOLD	STOCK HELD OR		IAN ADR)
LESS THAN \$5,000	STOCK HELD OR ACQUIRED BY	X FILER	IAN ADR	DEPENDENT CHILD	<u></u>
ZTO EXPRESS CAYMAN ADR STOCK HELD OR ACQUIRED BY X FILER SPOUSE DEPENDENT CHILD NUMBER OF SHARES LESS THAN 100 100 TO 499 X 500 TO 999 1,000 TO 4,999 LESS THAN 10K 10,000 OR MORE IF SOLD X NET GAIN	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	IAN ADR SPOUSE 100 TO 499	DEPENDENT CHILD	<u></u>
ACQUIRED BY X FILER	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	MAN ADR SPOUSE 100 TO 499 10,000 OR MORE	DEPENDENT CHILD	X 1,000 TO 4,999
LESS THAN 100	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	MAN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999
IF SOLD	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ZTO EXPRESS CAYM	MAN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	X 1,000 TO 4,999 \$25,000OR MORE
■ S ▼ LESS THAN \$5.000	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ZTO EXPRESS CAYM X FILER	MAN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MAN ADR SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 ZTO EXPRESS CAYM X FILER LESS THAN 100	MAN ADR SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 MAN ADR SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	X 1,000 TO 4,999 \$25,000OR MORE

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1 BUSINESS ENTITY	ZURICH INSURANCE		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ZURICH INSURANCE	GROUP AG SHS SPC	NAME ON ADR	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
BUSINESS ENTITY	СНК		NAME	
BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	CHK	SPOUSE	X DEPENDENT CHILD) 2
STOCK HELD OR) 2
STOCK HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	FILER LESS THAN 100	SPOUSE 100 TO 499	X DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN	FILER LESS THAN 100 X LESS THAN 10K	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS	FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 CHK	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 CHK FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	FILER LESS THAN 100 X LESS THAN 10K LESS THAN \$5,000 CHK FILER LESS THAN 100	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 SPOUSE 100 TO 499 10,000 OR MORE	X DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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1	BUSINESS ENTITY	COLUMBIA GLOBAL I		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ISHARES CORE MSC	I EMERGING MARKET	NAME S ETF	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	RUSINESS ENTITY			JAME	
	BUSINESS ENTITY	RRC	١	NAME	
	BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	RRC X FILER	SPOUSE	NAME DEPENDENT CHILD)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 rrc X FILER	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 X \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY NUMBER OF SHARES IF SOLD X NET GAIN NET LOSS BUSINESS ENTITY STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 rrc X FILER LESS THAN 100	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 X \$25,000OR MORE

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1	BUSINESS ENTITY	SPX	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	SPXW	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	ET	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	BUSINESS ENTITY	ET	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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STOCK PART 2 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. **BUSINESS ENTITY** NAME WRD STOCK HELD OR X FILER SPOUSE DEPENDENT CHILD **ACQUIRED BY** 3 NUMBER OF SHARES LESS THAN 100 100 TO 499 500 TO 999 1,000 TO 4,999 X 10,000 OR MORE LESS THAN 10K 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

PART 3

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List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Co	ver Sneet.		ioni you are roporting by provid	·
1 DESCRIPTION OF INSTRUMENT	TX City Municipal Wat	er Bond		
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD _	
3 IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	TX City Utilities Bond			
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD _	
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	CA City Railroad Bond	I		
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD _	
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	SOUTH BEND IN CMI	NTY SCH		
	SOUTH BEND IN CMI	NTY SCH	DEPENDENT CHILD _	
INSTRUMENT HELD OR		SPOUSE	DEPENDENT CHILD	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999		_
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999		_
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 MIDWEST CITY OKLA	SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999	_
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 MIDWEST CITY OKLA X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 A MUN SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE \$25,000OR MORE
HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 MIDWEST CITY OKLA X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 A MUN SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE \$25,000OR MORE \$25,000OR MORE

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1 DESCRIPTION OF				
INSTRUMENT	VIRGINIA ST GO BDS	SER A APR14 05.000	%JUN01 2019	
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	FRISCO TEX COMBI	TAX AND SURPLUS RI	EV CTFS OF LT JUN17	03.000%FEB15 2020
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	CAPITAL REGION WT	R PA WTR REV REV I	REF BDS A APR16 05.0	00%JUL15 2020
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
			_	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
			\$10,000 - \$24,999 S SER E OCT15 05.000	
DESCRIPTION OF				0%OCT15 2020
DESCRIPTION OF INSTRUMENT HELD OR	MISSISSIPPI ST GAM	ING TAX REV REV BD	S SER E OCT15 05.000	0%OCT15 2020
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	MISSISSIPPI ST GAM X FILER LESS THAN \$5,000	ING TAX REV REV BD SPOUSE \$5,000 - \$9,999	S SER E OCT15 05.000	0%OCT15 2020 0 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	MISSISSIPPI ST GAM X FILER LESS THAN \$5,000	ING TAX REV REV BD SPOUSE \$5,000 - \$9,999	S SER E OCT15 05.000 DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	MISSISSIPPI ST GAM X FILER LESS THAN \$5,000 COMAL TEX INDPT S	ING TAX REV REV BD SPOUSE \$5,000 - \$9,999 CH DIST ULTD TAX RI	DEPENDENT CHILD \$10,000 - \$24,999 EF A PSF GTD AUG15 (\$25,000OR MORE
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	MISSISSIPPI ST GAM X FILER	ING TAX REV REV BD SPOUSE \$5,000 - \$9,999 CH DIST ULTD TAX RI SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD \$10,000 - \$24,999 EF A PSF GTD AUG15 (0%OCT15 2020 0
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT	MISSISSIPPI ST GAM X FILER	ING TAX REV REV BD SPOUSE \$5,000 - \$9,999 CH DIST ULTD TAX RI SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD \$10,000 - \$24,999 EF A PSF GTD AUG15 (DEPENDENT CHILD \$10,000 - \$24,999	0%OCT15 2020 0
DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY HELD OR INSTRUMENT HELD OR	MISSISSIPPI ST GAM X FILER	ING TAX REV REV BD SPOUSE \$5,000 - \$9,999 CH DIST ULTD TAX RI SPOUSE \$5,000 - \$9,999 S TEX INDPT SCH DIS	DEPENDENT CHILD \$10,000 - \$24,999 EF A PSF GTD AUG15 (DEPENDENT CHILD \$10,000 - \$24,999 ST C PSF GTD NOV14 (0%OCT15 2020 0

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1 DESCRIPTION OF INSTRUMENT	LANE CNTY ORE SC	H DIST NO 4 J EUGEN	IE GO SCH GTD JUN17	05.000%JUN15 2021
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	HARTFORD CNTY CO	ONN MET DIST GO BD	OS LT SER B NOV15 05.	000%NOV01 2021
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	STERLING HEIGHTS	MICH		
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	CALIFORNIA ST TAX	EXEMPT VARIOUS PI	URP GO REF BDS NOV	16 05.000%AUG01 2022
	CALIFORNIA ST TAX	EXEMPT VARIOUS PI	URP GO REF BDS NOV	
INSTRUMENT HELD OR				
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE) \$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE \$10,000 - \$24,999	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 TALLAHASSEE FLA C	SPOUSE \$5,000 - \$9,999 CAP CAP BDS 2014 JU	DEPENDENT CHILE \$10,000 - \$24,999 JN14 05.000%OCT01 20	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 TALLAHASSEE FLA C X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 CAP CAP BDS 2014 JU SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE \$10,000 - \$24,999 JN14 05.000%OCT01 20 DEPENDENT CHILE	22 \$25,000OR MORE \$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 TALLAHASSEE FLA C X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 CAP CAP BDS 2014 JU SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE \$10,000 - \$24,999 JN14 05.000%OCT01 20 DEPENDENT CHILE \$10,000 - \$24,999	\$25,000OR MORE 22 \$25,000OR MORE \$25,000OR MORE

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which the child is listed on the Co	ver Sheet.			
1 DESCRIPTION OF INSTRUMENT	CLEVELAND MINN IN	IDPT SCH DIST NO 39	1 GO A SCH GTD NOV:	18 05.000%FEB01 2023
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	COMAL CNTY TEX L	TD TAX GO BDS 2017	LT FEB17 04.000%FEB	01 2023
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	TEXAS WTR DEV BR	D REV REV BDS SER	B OCT18 05.000%APR1	15 2023
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ALLENDALE MICH PU	JB SCH DIST GO I SCI	H GTD AGM JUN17 04.0	000%MAY01 2023
	ALLENDALE MICH PU	JB SCH DIST GO I SCI	H GTD AGM JUN17 04.0	
INSTRUMENT HELD OR		SPOUSE)
HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE)
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE \$10,000 - \$24,999	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 CALIFORNIA ST GO	SPOUSE \$5,000 - \$9,999 VAR PURP BDS SEP10 SPOUSE	DEPENDENT CHILE \$10,000 - \$24,999 5 05.000%SEP01 2023	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 CALIFORNIA ST GO X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 VAR PURP BDS SEP10 SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE \$10,000 - \$24,999 5 05.000%SEP01 2023 DEPENDENT CHILE	\$25,000OR MORE \$25,000OR MORE
HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 CALIFORNIA ST GO X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 VAR PURP BDS SEP10 SPOUSE \$5,000 - \$9,999	DEPENDENT CHILE \$10,000 - \$24,999 5 05.000%SEP01 2023 DEPENDENT CHILE \$10,000 - \$24,999	\$25,000OR MORE \$25,000OR MORE \$25,000OR MORE

PART 3

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List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed on the Co	ver Sneet.			
1 DESCRIPTION OF INSTRUMENT	ST MARTIN PARISH I	LA SCH DIST PARISH	WIDE GO AGM MAY17	05.000%MAR01 2024
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	CALIFORNIA ST VAR	PURP GO REF BDS E	3 NOV15 05.000%SEP01	L 2025
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA ST RES AT	INFRASTR RV SER A	ST GTD MAY17 05.000	%NOV01 2025
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	EL PASO CNTY TEX	HOSP DIST GO REF B	BDS LT AGM APR17 05.0	000%AUG15 2026
	EL PASO CNTY TEX	HOSP DIST GO REF B	DDS LT AGM APR17 05.0	
INSTRUMENT HELD OR		SPOUSE		
HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD)
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 NORTH CAROLINA M	SPOUSE \$5,000 - \$9,999 SED CARE	DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 NORTH CAROLINA M X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 SED CARE SPOUSE	DEPENDENT CHILD \$10,000 - \$24,999 DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 NORTH CAROLINA M X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 SED CARE SPOUSE \$5,000 - \$9,999	DEPENDENT CHILD \$10,000 - \$24,999 DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE \$25,000OR MORE

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1 DESCRIPTION OF INSTRUMENT	TENNESSEE ST GO I	BDS A - AUG16 05.000	%AUG01 2028
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES IBOXX\$ HIC	GH YIEL CORPORATE	BOND
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	NUVEEN HIGH YIELD	MUNI BOND FUND C	LASS A
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	INDU BUF CAP PART	NTS	
	INDU BUF CAP PART	NTS SPOUSE	DEPENDENT CHILD
INSTRUMENT HELD OR		SPOUSE	☐ DEPENDENT CHILD
HELD OR ACQUIRED BY IF SOLD X NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD X NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD IF SOLD IF SOLD INSTRUMENT DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 R2000 STEPUP ISSU	SPOUSE \$5,000 - \$9,999 ER HSBC	\$10,000 - \$24,999 X \$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD IF SOLD DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD INSTRUMENT IF SOLD INSTRUMENT	X FILER LESS THAN \$5,000 R2000 STEPUP ISSU X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 ER HSBC SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000 R2000 STEPUP ISSU X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 ER HSBC SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE DEPENDENT CHILD \$10,000 - \$24,999 X \$25,000OR MORE

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1 DESCRIPTION OF INSTRUMENT	SX5E LIRN ISSUER F	ISBC PART 136.1% SV	7 3,431.99 DUE 02/26/21	. BUF 25%
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	SX5E STEPUP ISSUE	R CS STEP 50.00% SV	/ 3,521.76 DUE 05/25/23	3 BUF 15%CALL
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	SX5E STEPUP ISSUE	R DB STEP 40.00% SV	/ 3,584.55 DUE 05/26/2:	2 BUF15% CALL
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ILLINOIS ST TOLL HV	VY AT		
	ILLINOIS ST TOLL HV	VY AT	DEPENDENT CHILD)
INSTRUMENT HELD OR		SPOUSE	DEPENDENT CHILD \$10,000 - \$24,999)
HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999		
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF	X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999		\$25,000OR MORE
HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER X LESS THAN \$5,000 IRVINE CALIF IMPT B	SPOUSE \$5,000 - \$9,999 D ACT	\$10,000 - \$24,999	\$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER X LESS THAN \$5,000 IRVINE CALIF IMPT B X FILER	SPOUSE \$5,000 - \$9,999 D ACT SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF	X FILER X LESS THAN \$5,000 IRVINE CALIF IMPT B X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 D ACT SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE \$25,000OR MORE

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1 DESCRIPTION OF INSTRUMENT	MASS DEPT TRANS	MET HWY	
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
3 IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	CALIFORNIA ST		
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO FIN AT	TRN RV	
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	JOHNSON CITY TN F	HEFB HSP	
	JOHNSON CITY TN F	HEFB HSP	DEPENDENT CHILD
INSTRUMENT HELD OR		SPOUSE	DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF	X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER X LESS THAN \$5,000 ARIZONA HEALTH FA	SPOUSE \$5,000 - \$9,999 ACS AUTH SPOUSE	\$10,000 - \$24,999 \$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER X LESS THAN \$5,000 ARIZONA HEALTH FA	SPOUSE \$5,000 - \$9,999 ACS AUTH SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD
HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF	X FILER X LESS THAN \$5,000 ARIZONA HEALTH FA X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 ACS AUTH SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD

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1 DESCRIPTION OF INSTRUMENT	RENO NEV HSP RV F	RENOWN	
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
3 IF SOLD ☐ NET GAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ILLINOIS FIN AT REV	,	
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	PASADENA CA CTFS	S PARTN	
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST DORN	M AT REV	
	NEW YORK ST DORM	M AT REV	DEPENDENT CHILD
INSTRUMENT HELD OR		SPOUSE	DEPENDENT CHILD
HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER	SPOUSE \$5,000 - \$9,999	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF	X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	
HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER X LESS THAN \$5,000 DISTRICT COLUMBIA	SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER X LESS THAN \$5,000 DISTRICT COLUMBIA X FILER	SPOUSE \$5,000 - \$9,999 A REV SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD
HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN X NET LOSS DESCRIPTION OF	X FILER X LESS THAN \$5,000 DISTRICT COLUMBIA X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 A REV SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE DEPENDENT CHILD

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1	DESCRIPTION C INSTRUMENT)F	CALIFORNIA ST			
2	HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
3	IF SOLD [NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION C INSTRUMENT	DF	CALIFORNIA ST KIND	DERGARN		
	HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
	IF SOLD [NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION C INSTRUMENT	DF	SALT RIVER PIMA-MA	ARICOPA		
	HELD OR ACQUIRED BY		X FILER	SPOUSE	DEPENDENT CHILD	
	IF SOLD [NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION C INSTRUMENT)F	METROPOLITAN TRA	NSN AUTH		
		DF .	METROPOLITAN TRA	NSN AUTH	DEPENDENT CHILD)
	HELD OR ACQUIRED BY	X NET GAIN NET LOSS		SPOUSE	DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY	X NET GAIN NET LOSS	X FILER	SPOUSE \$5,000 - \$9,999		
	HELD OR ACQUIRED BY IF SOLD DESCRIPTION C	X NET GAIN NET LOSS	X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999		\$25,000OR MORE
	HELD OR ACQUIRED BY DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY	X NET GAIN NET LOSS	X FILER X LESS THAN \$5,000 MASSACHUSETTS S	SPOUSE \$5,000 - \$9,999 T DEV FIN	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY	X NET GAIN NET LOSS DF X NET GAIN NET LOSS	X FILER X LESS THAN \$5,000 MASSACHUSETTS STATEMENT STA	SPOUSE \$5,000 - \$9,999 T DEV FIN SPOUSE	\$10,000 - \$24,999	\$25,000OR MORE
	INSTRUMENT HELD OR ACQUIRED BY IF SOLD DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD IF SOLD IF SOLD IF SOLD IF SOLD	X NET GAIN NET LOSS DF X NET GAIN NET LOSS	X FILER X LESS THAN \$5,000 MASSACHUSETTS S X FILER X LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999 T DEV FIN SPOUSE	\$10,000 - \$24,999	\$25,000OR MORE \$25,000OR MORE
	HELD OR ACQUIRED BY IF SOLD DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD DESCRIPTION OF INSTRUMENT HELD OR INSTRUMENT HELD OR	X NET GAIN NET LOSS DF X NET GAIN NET LOSS	X FILER X LESS THAN \$5,000 MASSACHUSETTS STATEMENT STA	SPOUSE \$5,000 - \$9,999 T DEV FIN SPOUSE \$5,000 - \$9,999	\$10,000 - \$24,999 DEPENDENT CHILD \$10,000 - \$24,999	\$25,000OR MORE \$25,000OR MORE

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1 DESCRIPTION OF INSTRUMENT	ISHARES IBONDS SE	EP 2019 TERM MUNI B	OND ETF
2 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES IBONDS SE	EP 2020 TERM MUNI B	OND ETF
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES IBOMDS D	EC 2023 TERM MUNI E	BOND ETF
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES IBONDS DI	EC 2022 TERM MUNI B	BOND ETF
	ISHARES IBONDS DE	EC 2022 TERM MUNI B	OND ETF
INSTRUMENT HELD OR		SPOUSE	
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000	SPOUSE	☐ DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF	X FILER LESS THAN \$5,000	SPOUSE \$5,000 - \$9,999	☐ DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR	X FILER LESS THAN \$5,000 ISHARES IBONDS DE	SPOUSE \$5,000 - \$9,999 EC 2021 TERM MUNI E	☐ DEPENDENT CHILD ☐ \$10,000 - \$24,999 ☐ \$25,000OR MORE
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 ISHARES IBONDS DE X FILER	SPOUSE \$5,000 - \$9,999 EC 2021 TERM MUNI E	DEPENDENT CHILD
INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN NET LOSS DESCRIPTION OF INSTRUMENT HELD OR ACQUIRED BY IF SOLD NET GAIN	X FILER LESS THAN \$5,000 ISHARES IBONDS DE X FILER	SPOUSE \$5,000 - \$9,999 EC 2021 TERM MUNI E	DEPENDENT CHILD

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

		-			
1	MUTUAL FUND	NUVEEN HIGH YIELD		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	X \$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	PRUDENTIAL HIGH Y		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN X NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
-					
E					
	MUTUAL FUND	PGIM HIGH YIELD	1	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PGIM HIGH YIELD X FILER	SPOUSE	NAME DEPENDENT CHILD)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN X NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS MUNICIPAL HIG	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 X \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS MUNICIPAL HIG X FILER LESS THAN 100	SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999 H SPOUSE 100 TO 499	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME DEPENDENT CHILD	1,000 TO 4,999 X \$25,000OR MORE

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	BLACKROCK STRATI	1 EGIC INCOME OPPTY:	NAME S INSTL CL	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN	5,000 to 9,999	10,000 OR MORE		
Ĺ	NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	MULTI MANAGER INT	1 FL EQUITY STRATEGII	NAME ES INSTL CL	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	_	5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
L					
	MUTUAL FUND	MULTI MANAGER TO		NAME STRATEGIES CL Z	
		MULTI MANAGER TO	TAL RETURN BOND S)
	MUTUAL FUND SHARES OF MUTUAL FUND		TAL RETURN BOND S	STRATEGIES CL Z	1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	TAL RETURN BOND S	STRATEGIES CL Z	_
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	TAL RETURN BOND S SPOUSE 100 TO 499	STRATEGIES CL Z	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	TAL RETURN BOND S SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	TAL RETURN BOND S SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MULTI MANAGER GF	SPOUSE SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	STRATEGIES CL Z DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME CL Z	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MULTI MANAGER GE X FILER	SPOUSE SPOUSE 100 TO 499 X 10,000 OR MORE \$5,000 - \$9,999	STRATEGIES CL Z DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME CL Z DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MULTI MANAGER GE X FILER LESS THAN 100	SPOUSE SPOUSE SPOUSE SPOUSE SPOUSE S5,000 - \$9,999 SOWTH STRATEGIES (CONTRACTOR SPOUSE SPOUSE 100 TO 499 SOWTH STRATEGIES (CONTRACTOR SPOUSE SPOUSE	STRATEGIES CL Z DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999 NAME CL Z DEPENDENT CHILE	1,000 TO 4,999 \$25,000OR MORE

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1	MUTUAL FUND	MULTI MANAGER SM	1 IALL CAP EQUITY STF	NAME RATEGIES CL Z	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	☐ NET LOSS	EE33 TTAN \$3,000		\$10,000 · \$24,939	\$25,000OK MOKE
	MUTUAL FUND	MULTI MAN	N AGER VALUE STRATE	NAME EGIES CL Z	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
		5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND		1	NAME	
	MUTUAL FUND	DELAWARE	U S GROWTH INSTL		
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	DELAWARE)
	SHARES OF MUTUAL FUND		U S GROWTH INSTL	CL	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	SPOUSE	CL DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE X 100 TO 499	CL DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CL DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	CL DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 WELLS FARGO EMEI	SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RGING MARKETS EQU	CL ☐ DEPENDENT CHILE ☐ 500 TO 999 ☐ \$10,000 - \$24,999 NAME JITY INSTL CL	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 WELLS FARGO EMEI X FILER	SPOUSE SPOUSE SPOUSE X 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RGING MARKETS EQUITED SPOUSE	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME JITY INSTL CL DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND IF SOLD NET GAIN NET LOSS MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 WELLS FARGO EMEI X FILER LESS THAN 100	SPOUSE SPOUSE SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999 RGING MARKETS EQUIDATION	DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999 NAME JITY INSTL CL DEPENDENT CHILD	1,000 TO 4,999 \$25,000OR MORE

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MFS VALUE		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	·
LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MFS INTL VALUE CL		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
PGIM JENNISON MID		NAME	
	CAI GROWIII CE Z		
X FILER	SPOUSE	DEPENDENT CHILD)
		DEPENDENT CHILD	1,000 TO 4,999
X FILER LESS THAN 100	SPOUSE 100 TO 499		_
X FILER	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999	X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
X FILER	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999 \$25,000OR MORE
X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 WELLS FARGO SPEC	SPOUSE 100 TO 499 10,000 OR MORE \$5,000 - \$9,999	X 500 TO 999 \$10,000 - \$24,999 NAME NSTL CL	1,000 TO 4,999 \$25,000OR MORE
	LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 MFS INTL VALUE CL FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000	LESS THAN 100 X 100 TO 499 □ 5,000 to 9,999 □ 10,000 OR MORE □ LESS THAN \$5,000 □ \$5,000 - \$9,999 MFS INTL VALUE CL I □ X FILER □ LESS THAN 100 X 100 TO 499 □ 5,000 to 9,999 □ 10,000 OR MORE □ LESS THAN \$5,000 □ \$5,000 - \$9,999	LESS THAN 100

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List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	COLUMBIA DIVIDENI		IAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILE)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	VANGUARD PRIME N	NONEY MARKET ADMI	IAME RAL CL	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	VANGUARD MUNICIA		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 X 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
	Centree Ventures, LLC
Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
<u> </u>	9805 Katy Freeway
	Suite 500
	Houston TV 77024
	Houston, TX 77024
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	ML Bank Deposit Program
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
<u> </u>	
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	\$5,000 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	DCP Midstream
SOURCE OF INCOME X Publicly held corporation	
	DCP Midstream
X Publicly held corporation	DCP Midstream
	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	DCP Midstream
X Publicly held corporation RECEIVED BY	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000-OR MORE
X Publicly held corporation RECEIVED BY	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	DCP Midstream ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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NAME AND ADDRESS PAA X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 RECEIVED BY X FILER SPOUSE DEPENDENT CHILD	
ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 RECEIVED BY X FILER SPOUSE DEPENDENT CHILD	
X FILER SPOUSE DEPENDENT CHILD	
X FILER SPOUSE DEPENDENT CHILD	
X FILER SPOUSE DEPENDENT CHILD	
3 AMOUNT \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MOR	E
SOURCE OF INCOME NAME AND ADDRESS	
AIR PRODUCTS & CHEM X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
RECEIVED BY	
X FILER SPOUSE DEPENDENT CHILD	
AMOUNT X \$500 - \$4,999	E
SOURCE OF INCOME NAME AND ADDRESS	
AT&T X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
7.55 N. 2007, 1. 17 Services of the services o	
RECEIVED BY	
X FILER SPOUSE DEPENDENT CHILD	
AMOUNT X \$500 - \$4,999	E
SOURCE OF INCOME NAME AND ADDRESS	
AMN ELEC POWER CO	
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE	
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD	
RECEIVED BY X FILER	

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS AMGEN INC COM
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BB&T COPR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS BOEING COMPANY
SOURCE OF INCOME X Publicly held corporation	
_	BOEING COMPANY
_	BOEING COMPANY
X Publicly held corporation	BOEING COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	BOEING COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	BOEING COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	BOEING COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	BOEING COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	BOEING COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	BOEING COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS CISCO SYSTEMS INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	COCA COLA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS DOMINION ENERGY
SOURCE OF INCOME X Publicly held corporation	
_	DOMINION ENERGY
_	DOMINION ENERGY
X Publicly held corporation	DOMINION ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	DOMINION ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	DOMINION ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	DOMINION ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	DOMINION ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS EMERSON ELEC
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	DOMINION ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS EMERSON ELEC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	DOMINION ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS GENERAL MOTORS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ILLINOIS TOOL WORKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS INTEL CORP
SOURCE OF INCOME X Publicly held corporation	
_	INTEL CORP
_	INTEL CORP
X Publicly held corporation	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP
RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS JPMORGAN CHASE
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	KRAFT HEINZ ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	KIMBERLY CLARK
X Publicly held corporation	KIMBERLY CLARK
_	KIMBERLY CLARK
X Publicly held corporation	KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	KIMBERLY CLARK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS MERCK AND CO
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	MCDONALDS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS OCCIDENTAL PETE CORP ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP CODE
SOURCE OF INCOME X Publicly held corporation	
_	OCCIDENTAL PETE CORP
_	OCCIDENTAL PETE CORP
X Publicly held corporation	OCCIDENTAL PETE CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	OCCIDENTAL PETE CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	OCCIDENTAL PETE CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	OCCIDENTAL PETE CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	OCCIDENTAL PETE CORP
RECEIVED BY AMOUNT SOURCE OF INCOME	OCCIDENTAL PETE CORP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	OCCIDENTAL PETE CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	PPL CORP
Dublish hald somewation	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER DEPENDENT CHILD
3 AMOUNT	□ #5 000 #4 000 □ #5 000 #5 000 □ #34 000 □ #35 000 OD MODE
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
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SOURCE OF INCOME	NAME AND ADDRESS
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<u> </u>	PHILIP MORRIS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
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RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	Military Discours Dis
AMOUNT	
7.1110.0111	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	PFIZER
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
AMOUNT	X \$500 - \$4,999
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SOURCE OF INCOME	NAME AND ADDRESS
I	I PROCTER & Gamble
	PROCTER & Gamble
X Publicly held corporation	PROCTER & Gamble ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	
X Publicly held corporation RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1	SOURCE OF INCOME	NAME AND ADDRESS
		TEXAS INSTRUMENTS
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
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2	RECEIVED BY	
		X FILER SPOUSE DEPENDENT CHILD
2	AMOUNT	
ľ	AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
	SOURCE OF INCOME	NAME AND ADDRESS
		TARGET CORP
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	RECEIVED BY	
	RECEIVED DI	X FILER SPOUSE DEPENDENT CHILD
_	AMOUNT	
	AMOUNT	X \$500 - \$4,999
	SOURCE OF INCOME	NAME AND ADDRESS
	SOURCE OF INCOME	NAME AND ADDRESS UNITED TECHS CORP
	SOURCE OF INCOME X Publicly held corporation	
	_	UNITED TECHS CORP
	_	UNITED TECHS CORP
	_	UNITED TECHS CORP
	X Publicly held corporation	UNITED TECHS CORP
	_	UNITED TECHS CORP
	X Publicly held corporation RECEIVED BY	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation RECEIVED BY	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY AMOUNT	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	UNITED TECHS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
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	Which the child is listed on the Co	
1	SOURCE OF INCOME	NAME AND ADDRESS
		TRANSCANADA
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2	RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
		<u> </u>
3	AMOUNT	X \$500 - \$4,999
	SOURCE OF INCOME	NAME AND ADDRESS
		TORONTO DOMINION
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
		X FILER SPOUSE DEPENDENT CHILD
	AMOUNT	X \$500 - \$4,999
		7 \$300 \$4,333
	ı	
	SOURCE OF INCOME	NAME AND ADDRESS
	SOURCE OF INCOME	NAME AND ADDRESS ASTRAZENECA PLC
	X Publicly held corporation	
		ASTRAZENECA PLC
		ASTRAZENECA PLC
		ASTRAZENECA PLC
		ASTRAZENECA PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation	ASTRAZENECA PLC
	X Publicly held corporation	ASTRAZENECA PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY	ASTRAZENECA PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation RECEIVED BY AMOUNT	ASTRAZENECA PLC
	X Publicly held corporation RECEIVED BY	ASTRAZENECA PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY AMOUNT	ASTRAZENECA PLC
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ASTRAZENECA PLC
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ASTRAZENECA PLC
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ASTRAZENECA PLC
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ASTRAZENECA PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ASTRAZENECA PLC
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ASTRAZENECA PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ASTRAZENECA PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS ROYAL DUTCH SHELL
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	VODAFONE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS CROWN CASTLE
SOURCE OF INCOME X Publicly held corporation	
_	CROWN CASTLE
_	CROWN CASTLE
X Publicly held corporation	CROWN CASTLE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	CROWN CASTLE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	CROWN CASTLE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	CROWN CASTLE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	CROWN CASTLE
RECEIVED BY AMOUNT SOURCE OF INCOME	CROWN CASTLE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CROWN CASTLE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS DIGITAL RLTY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE ZIP CODE

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	VENTAS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ISHARES MSCI CDA ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SCORCE OF INCOME	ISHARES RUSSELL 1000 GROWTH
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	ISHARES RUSSELL MIDCAP GROWTH
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X r usilely field corporation	
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	ISHARES RUSSELL MIDCAP VALUE
Dublish hald somewhich	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
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SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS ISHARES 7-10 YEAR TREAS BOND
SOURCE OF INCOME X Publicly held corporation	
_	ISHARES 7-10 YEAR TREAS BOND
_	ISHARES 7-10 YEAR TREAS BOND
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_	ISHARES 7-10 YEAR TREAS BOND
X Publicly held corporation	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	ISHARES 7-10 YEAR TREAS BOND
X Publicly held corporation RECEIVED BY	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ISHARES 7-10 YEAR TREAS BOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ISHARES 1-3 YEAR TREASURY BOND ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	VANGUARD REAL ESTATE ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	VANCUARD ETCE EMERCING MARKETS ETC
X Publicly held corporation	VANGUARD FTSE EMERGING MARKETS ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS ISHARES MBS ETF
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	VANGUARD TOTAL BOND MKT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS POWERSHARES QQQ TRUST SE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	NAME AND ADDRESS POWERSHARES QQQ TRUST SE
_	NAME AND ADDRESS POWERSHARES QQQ TRUST SE
X Publicly held corporation	NAME AND ADDRESS POWERSHARES QQQ TRUST SE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS POWERSHARES QQQ TRUST SE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS ISHARES IBOXX\$ HIGH YIELD CORPORATE BOND
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS POWERSHARES QQQ TRUST SE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS ISHARES IBOXX\$ HIGH YIELD CORPORATE BOND
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS POWERSHARES QQQ TRUST SE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	ISHARES JP MORGAN EM BON
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
T abilely field corporation	, , , , , , , , , , , , , , , , , , ,
2 RECEIVED BY	
Z RECEIVED BT	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	\$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	INVESCO qqq TR
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
NEGENES 51	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
	I .
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	ISHARES TR RUSSELL 2000
SOURCE OF INCOME X Publicly held corporation	
	ISHARES TR RUSSELL 2000
	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ISHARES TR RUSSELL 2000
X Publicly held corporation RECEIVED BY	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES TR RUSSELL 2000
X Publicly held corporation RECEIVED BY AMOUNT	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES TR RUSSELL 2000
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES TR RUSSELL 2000
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES TR RUSSELL 2000
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ISHARES TR RUSSELL 2000 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	VANGUARD MALVERN FDS SHORT TERM INFLATION PROTECTED SECS INDEX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SPDR BLACKSTONE GSO SENIOR LOAN ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
AWOON	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS HALLIBURTON ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	HALLIBURTON
X Publicly held corporation	HALLIBURTON ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	HALLIBURTON
X Publicly held corporation RECEIVED BY	HALLIBURTON ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	HALLIBURTON ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HALLIBURTON
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HALLIBURTON
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HALLIBURTON ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CALIFORNIA ST VAR PURP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 X \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CALIFORNIA ST GO VAR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
DEGENTED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2
X Publicly held corporation	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS HARTFORD CNTY CONN MET
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS HARTFORD CNTY CONN MET
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS COLORADO SPRINGS UTILS REV UTIL SYS REV 2 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS HARTFORD CNTY CONN MET ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SOUTH BEND IN CMTY SCH ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOLIDCE OF INCOME	NAME AND ADDDESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS ST MARTIN PARISH LA SCH ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	MARYLAND ST DEPT TRANSN CONS
X Publicly held corporation	MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	MARYLAND ST DEPT TRANSN CONS
X Publicly held corporation RECEIVED BY	MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	MARYLAND ST DEPT TRANSN CONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS STERLING HEIGHTS MICH LTD TAX GO CAP LT AGM
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	ALLENDALE MICH PUB SCH DIST
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	MISSISSIPPI ST GAMING TAX REV
SOURCE OF INCOME X Publicly held corporation	
	MISSISSIPPI ST GAMING TAX REV
	MISSISSIPPI ST GAMING TAX REV
	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	MISSISSIPPI ST GAMING TAX REV
X Publicly held corporation	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	MISSISSIPPI ST GAMING TAX REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS NORTH CAROLINA MED CARE COMMN HEALTH SYS REV ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS MIDWEST CITY OKLA MUN AUTH CAP IMPT REV CAP A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS LANE CNTY ORE SCH DIST NO 4 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	LANE CNTY ORE SCH DIST NO 4
X Publicly held corporation	LANE CNTY ORE SCH DIST NO 4 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	LANE CNTY ORE SCH DIST NO 4 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	LANE CNTY ORE SCH DIST NO 4 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	LANE CNTY ORE SCH DIST NO 4 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	COMAL CNITY TEX LTD TAY LT
l <u> </u>	COMAL CNTY TEX LTD TAX LT
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
7	\$500 - \$4,999 X \$5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	EL PASO CNTY TEX HOSP DIST AGM-CR LT RF AGM
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
T ushely field corporation	
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	A FILER SPOUSE DEFENDENT CHIED
ANACHINIT	
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
	T10,000 - \$24,333
	I
<u> </u>	
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS FRISCO TEX CTFS OBLIG LT
	FRISCO TEX CTFS OBLIG LT
SOURCE OF INCOME X Publicly held corporation	
	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation	FRISCO TEX CTFS OBLIG LT
	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FRISCO TEX CTFS OBLIG LT
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	FRISCO TEX CTFS OBLIG LT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	FRISCO TEX CTFS OBLIG LT
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	FRISCO TEX CTFS OBLIG LT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME VIRGINIA ST RES AT INFRASTR RV SER A ST GTD		
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1 SOURCE OF INCOME	NAME AND ADDRESS CLEVELAND MINN INDPT SCH DIST NO 391 GO A SCH GTD
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	TENNESSEE ST GO BDS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
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SOURCE OF INCOME	NAME AND ADDRESS
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1 SOURCE OF INCOME	NAME AND ADDRESS COMAL TEX INDPT SCH DIST ULTD TAX REF A PSF GTD AUG 15
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
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X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
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X Publicly held corporation RECEIVED BY	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLS FARGO & CO NEW DEL
X Publicly held corporation RECEIVED BY AMOUNT	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLS FARGO & CO NEW DEL
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLS FARGO & CO NEW DEL
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLS FARGO & CO NEW DEL
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLS FARGO & CO NEW DEL
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLS FARGO & CO NEW DEL
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	JPMORGAN CHASE & CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

	Which the child is listed on the Co	
1	SOURCE OF INCOME	NAME AND ADDRESS
		ABBOTT LABS
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	_	
2	RECEIVED BY	
		X FILER SPOUSE DEPENDENT CHILD
3	AMOUNT	
ľ	7.1110.0111	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
	SOURCE OF INCOME	NAME AND ADDRESS
		AIR PRODUCTS & CHEM
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	RECEIVED BY	
		X FILER SPOUSE DEPENDENT CHILD
-	AMOUNT	
	7	X \$500 - \$4,999
	SOURCE OF INCOME	NAME AND ADDRESS
	SOURCE OF INCOME	NAME AND ADDRESS ALTRIA GROUP
	SOURCE OF INCOME X Publicly held corporation	
	_	ALTRIA GROUP
	_	ALTRIA GROUP
	_	ALTRIA GROUP
	_	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation	ALTRIA GROUP
	X Publicly held corporation	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation RECEIVED BY AMOUNT	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY AMOUNT	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
=	RECEIVED BY AMOUNT SOURCE OF INCOME	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ALTRIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS AMERIPRISE FINL INC
X Publicly held corporation	AMERIFICISE FINE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ANALOG DEVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS APPLE INC
SOURCE OF INCOME X Publicly held corporation	
_	APPLE INC
_	APPLE INC
X Publicly held corporation	APPLE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	APPLE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	APPLE INC
X Publicly held corporation RECEIVED BY AMOUNT	APPLE INC
RECEIVED BY AMOUNT SOURCE OF INCOME	APPLE INC
RECEIVED BY AMOUNT SOURCE OF INCOME	APPLE INC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	APPLE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS BB&T COPR
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BLACKROCK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS BAXTER INTERNTL INC
SOURCE OF INCOME X Publicly held corporation	
_	BAXTER INTERNTL INC
_	BAXTER INTERNTL INC
X Publicly held corporation	BAXTER INTERNTL INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	BAXTER INTERNTL INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	BAXTER INTERNTL INC
X Publicly held corporation RECEIVED BY AMOUNT	BAXTER INTERNTL INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	BAXTER INTERNTL INC
RECEIVED BY AMOUNT SOURCE OF INCOME	BAXTER INTERNTL INC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	BAXTER INTERNTL INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	BOEING COMPANY
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
3 7 une en tr	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOUNCE OF INVOCALE	
l <u> </u>	BRISTOL-MYERS SQUIBB CO
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS COMCAST CORP NEW CL A
SOURCE OF INCOME X Publicly held corporation	
	COMCAST CORP NEW CL A
	COMCAST CORP NEW CL A
	COMCAST CORP NEW CL A
X Publicly held corporation	COMCAST CORP NEW CL A
	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	COMCAST CORP NEW CL A
X Publicly held corporation	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COMCAST CORP NEW CL A
X Publicly held corporation RECEIVED BY AMOUNT	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COMCAST CORP NEW CL A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COMCAST CORP NEW CL A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COMCAST CORP NEW CL A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	COMCAST CORP NEW CL A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COMCAST CORP NEW CL A
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	COMCAST CORP NEW CL A
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	COMCAST CORP NEW CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS CAPITAL ONE FINL
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	COGNIZANT TECH SOLUTNS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	CHEVRON CORP
_	CHEVRON CORP
X Publicly held corporation	CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS CONOCO PHILLIPS
RECEIVED BY AMOUNT SOURCE OF INCOME	CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS CONOCO PHILLIPS
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CHEVRON CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CME GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CINN FINCL CRP OHIO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS COCA COLA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	COCA COLA
X Publicly held corporation	COCA COLA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	COCA COLA
X Publicly held corporation RECEIVED BY	COCA COLA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	COCA COLA
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COCA COLA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COCA COLA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	COCA COLA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS DOWDUPONT INCO
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	DTE ENERGY COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS DISCOVER FINL SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	DISCOVER FINL SVCS
_	DISCOVER FINL SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	DISCOVER FINL SVCS
X Publicly held corporation	DISCOVER FINL SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	DISCOVER FINL SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	DISCOVER FINL SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	DISCOVER FINL SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	DISCOVER FINL SVCS
RECEIVED BY AMOUNT SOURCE OF INCOME	DISCOVER FINL SVCS
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	DISCOVER FINL SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS DOVER CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	EDISON INTL CALIF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS EXXON MOBIL CORP
SOURCE OF INCOME X Publicly held corporation	
_	EXXON MOBIL CORP
_	EXXON MOBIL CORP
X Publicly held corporation	EXXON MOBIL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	EXXON MOBIL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	EXXON MOBIL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	EXXON MOBIL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EXXON MOBIL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EXXON MOBIL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	EXXON MOBIL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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	Which the child is listed on the Co	
1	SOURCE OF INCOME	NAME AND ADDRESS
		EXPEDIA GROUP INC
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	DECEMED BY	
	RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3	AMOUNT	X \$500 - \$4,999
		\$1,000 \$1,000
H	SOURCE OF INCOME	NAME AND ADDRESS
	SOURCE OF INCOME	
	N Survey or	FEDEX CORP DELAWARE
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	RECEIVED BY	
		X FILER SPOUSE DEPENDENT CHILD
	AMOUNT	
		X \$500 - \$4,999
	SOURCE OF INCOME	NAME AND ADDRESS
	_	FIDELITY NATL INFO SVCS
	SOURCE OF INCOME X Publicly held corporation	
	_	FIDELITY NATL INFO SVCS
	_	FIDELITY NATL INFO SVCS
	_	FIDELITY NATL INFO SVCS
	_	FIDELITY NATL INFO SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation	FIDELITY NATL INFO SVCS
	X Publicly held corporation	FIDELITY NATL INFO SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY	FIDELITY NATL INFO SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	X Publicly held corporation RECEIVED BY AMOUNT	FIDELITY NATL INFO SVCS
	X Publicly held corporation RECEIVED BY	FIDELITY NATL INFO SVCS
	X Publicly held corporation RECEIVED BY AMOUNT	FIDELITY NATL INFO SVCS
	X Publicly held corporation RECEIVED BY AMOUNT	FIDELITY NATL INFO SVCS
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FIDELITY NATL INFO SVCS
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FIDELITY NATL INFO SVCS
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FIDELITY NATL INFO SVCS
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FIDELITY NATL INFO SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	FIDELITY NATL INFO SVCS
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	FIDELITY NATL INFO SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	FIDELITY NATL INFO SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	FIDELITY NATL INFO SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS GALLAGHER ARTHUR J & CO
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	GENL DYNAMICS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	GENUINE PARTS
_	GENUINE PARTS
X Publicly held corporation	GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	GENUINE PARTS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS HARTFOR FINL SVCS GROUP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	HONEYWELL INTL INC DEL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	HILTON WORLDWIDE HOLDINGS INC
_	HILTON WORLDWIDE HOLDINGS INC
_	HILTON WORLDWIDE HOLDINGS INC
X Publicly held corporation	HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HILTON WORLDWIDE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS ILLINOIS TOOL WORKS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	INTL FLAVORS&FRAGRNC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS INTERNCONTINENTAL EXCHANGE
SOURCE OF INCOME X Publicly held corporation	
_	INTERNCONTINENTAL EXCHANGE
_	INTERNCONTINENTAL EXCHANGE
X Publicly held corporation	INTERNCONTINENTAL EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	INTERNCONTINENTAL EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	INTERNCONTINENTAL EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	INTERNCONTINENTAL EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTERNCONTINENTAL EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTERNCONTINENTAL EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	INTERNCONTINENTAL EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS JOHNSON AND JOHNSON
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	KLA TENCOR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
_	ELI LILLY
SOURCE OF INCOME X Publicly held corporation	
_	ELI LILLY
_	ELI LILLY
X Publicly held corporation	ELI LILLY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ELI LILLY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	ELI LILLY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	ELI LILLY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ELI LILLY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ELI LILLY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ELI LILLY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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NAME AND ADDRESS M&T BANK X Publicly held corporation M&T BANK X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2 RECEIVED BY X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY
2 RECEIVED BY
X FILER
3 AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME.
SOURCE OF INCOME.
I COLIDCE OF INCOME I NAME AND ADDRESS
Source of income Iname and address
METLIFE INC
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY
X FILER SPOUSE DEPENDENT CHILD
AMOUNT
X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME NAME AND ADDRESS
Lucy courses pressures
MOLSON COOR BREW CO
MOLSON COOR BREW CO X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
l <u> </u>
l <u> </u>
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD DEPENDENT CHILD
RECEIVED BY X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD DEPENDENT CHILD
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD DEPENDENT CHI
RECEIVED BY X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD DEPENDENT CHILD
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE SOURCE OF INCOME
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MASTERCARD
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE SOURCE OF INCOME
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MASTERCARD
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MASTERCARD
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MASTERCARD
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MASTERCARD
RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MASTERCARD
ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE SOURCE OF INCOME NAME AND ADDRESS MASTERCARD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE SOURCE OF INCOME NAME AND ADDRESS MASTERCARD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY RECEIVED BY
ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE SOURCE OF INCOME NAME AND ADDRESS MASTERCARD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE SOURCE OF INCOME NAME AND ADDRESS MASTERCARD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD AMOUNT X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE SOURCE OF INCOME NAME AND ADDRESS MASTERCARD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE RECEIVED BY X FILER SPOUSE DEPENDENT CHILD

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS MONDELEZ INTERNATIONAL
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	S&P GLOBAL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS MICROSOFT
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS MICROSOFT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	MICROSOFT
_	MICROSOFT
X Publicly held corporation	MICROSOFT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	MICROSOFT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	MICROSOFT
X Publicly held corporation RECEIVED BY AMOUNT	MICROSOFT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MICROSOFT
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	MICROSOFT
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	MICROSOFT

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	NISOURCE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	NEXTERA ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOUNCE OF INCOME	NIKE INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS NORTHN TRUST
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	NORTHROP GRUMMAN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS PPG INDUSTRIES
SOURCE OF INCOME X Publicly held corporation	
_	PPG INDUSTRIES
_	PPG INDUSTRIES
X Publicly held corporation	PPG INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	PPG INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	PPG INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	PPG INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	PPG INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	PPG INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS PRUDENTIAL FINANCIAL INC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PPG INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	PRICE T ROWE GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	PNC FINCL SERVICES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	PHILIP MORRIS INTL
X Publicly held corporation	PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY	PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PHILIP MORRIS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	PROGRESSIVE CRP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	QUALCOMM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
COLUDER OF INCOME	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS REPUBLIC SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	NAME AND ADDRESS REPUBLIC SERVICES INC
X Publicly held corporation	NAME AND ADDRESS REPUBLIC SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS REPUBLIC SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS REPUBLIC SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS REPUBLIC SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS REPUBLIC SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS REPUBLIC SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	RPM INTERNATIONAL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SHERWIN WILLIAMS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
COLUDOS OS INICOMS	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	STANLEY BLACK & DECKER
X Publicly held corporation	STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS SNAP ON INC
X Publicly held corporation RECEIVED BY AMOUNT	STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	STANLEY BLACK & DECKER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS WALGREENS BOOTS ALLIANCE
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	STARBUCKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
_	NAME AND ADDRESS 3M COMPANY
SOURCE OF INCOME X Publicly held corporation	
_	3M COMPANY
_	3M COMPANY
X Publicly held corporation	3M COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	3M COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	3M COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	3M COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	3M COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	3M COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	TIME WARNER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	THERMO FISHER SCIENTIFIC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS UNITEDHEALTH GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	UNITEDHEALTH GROUP
X Publicly held corporation	UNITEDHEALTH GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	UNITEDHEALTH GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNITEDHEALTH GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	UNITEDHEALTH GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNITEDHEALTH GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	UNITEDHEALTH GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS UNION PACIFIC CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	V F CORPORATION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS VALERO ENERGY ADDRESS / PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE
SOURCE OF INCOME X Publicly held corporation	
_	VALERO ENERGY
_	VALERO ENERGY
X Publicly held corporation	VALERO ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	VALERO ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	VALERO ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	VALERO ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	VALERO ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS VISA INC CL A
RECEIVED BY AMOUNT SOURCE OF INCOME	VALERO ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS VISA INC CL A
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	VALERO ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

PART 5

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4 COURSE OF INCOME	NAME AND ADDRESS
1 SOURCE OF INCOME	NAME AND ADDRESS
	ZOETIS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	WYNDHAM WORLDWIDE
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	XCEL ENERGY
SOURCE OF INCOME X Publicly held corporation	
	XCEL ENERGY
	XCEL ENERGY
	XCEL ENERGY
X Publicly held corporation	XCEL ENERGY
	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	XCEL ENERGY
X Publicly held corporation RECEIVED BY	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	XCEL ENERGY
X Publicly held corporation RECEIVED BY	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	XCEL ENERGY
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	XCEL ENERGY
X Publicly held corporation RECEIVED BY AMOUNT	XCEL ENERGY
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	XCEL ENERGY
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	XCEL ENERGY
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	XCEL ENERGY
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	XCEL ENERGY
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	XCEL ENERGY
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	XCEL ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS BROADCOM LTD
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CHUBB LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS ALEXANDRIA REAL EST EQTS REIT
SOURCE OF INCOME X Publicly held corporation	
_	ALEXANDRIA REAL EST EQTS REIT
_	ALEXANDRIA REAL EST EQTS REIT
X Publicly held corporation	ALEXANDRIA REAL EST EQTS REIT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ALEXANDRIA REAL EST EQTS REIT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	ALEXANDRIA REAL EST EQTS REIT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	ALEXANDRIA REAL EST EQTS REIT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	ALEXANDRIA REAL EST EQTS REIT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	ALEXANDRIA REAL EST EQTS REIT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ALEXANDRIA REAL EST EQTS REIT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS BOSTON PPTYS INC REIT SIMON PROPERTY GROPU DEL REIT
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ALLSTATE CORP DEL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	AMERCO
_	AMERCO
X Publicly held corporation	AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY	AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS ALASKA AIR GROPU INC
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS ALASKA AIR GROPU INC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AMERCO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	ALLEGHANY CORP DEL
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
A Publicly field corporation	ABBINESS TO BOX, THE TOOME II, SITTI, STATE, ZII SOBE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	MITTELL SPOOSE DEPENDENT CHIED
3 AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	AMERISOURCEBERGEN CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
· 	
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	ALLIANT ENERGY
SOURCE OF INCOME X Publicly held corporation	
	ALLIANT ENERGY
	ALLIANT ENERGY
	ALLIANT ENERGY
X Publicly held corporation	ALLIANT ENERGY
	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ALLIANT ENERGY
X Publicly held corporation RECEIVED BY	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ALLIANT ENERGY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS ALLY FINL INC
X Publicly held corporation	ALLY FINE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	AES CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS AVNET INC
SOURCE OF INCOME X Publicly held corporation	
_	AVNET INC
_	AVNET INC
X Publicly held corporation	AVNET INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	AVNET INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	AVNET INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	AVNET INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	AVNET INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	AVNET INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AVNET INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BROWN & BROWN INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BLOCK H&R ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOLIDCE OF INCOME	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS BED BATH & BEYOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	NAME AND ADDRESS BED BATH & BEYOND
X Publicly held corporation	NAME AND ADDRESS BED BATH & BEYOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS BED BATH & BEYOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS BED BATH & BEYOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS BED BATH & BEYOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS BROWN FORMAN CORP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	NAME AND ADDRESS BED BATH & BEYOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS BROWN FORMAN CORP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS BED BATH & BEYOND ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS BROWN FORMAN CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

PART 5

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	Which the child is listed on the Ce	
1	SOURCE OF INCOME	NAME AND ADDRESS
	[] =	CARDINAL HEALTH
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2	RECEIVED BY	
		X FILER SPOUSE DEPENDENT CHILD
3	AMOUNT	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
		<u>√</u> 4000 44,000 40,000 40,000 424,000 424,000 €K MOKE
	SOURCE OF INCOME	NAME AND ADDRESS
	_	CASEYS GEN STORES
	X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
\vdash	RECEIVED BY	
		X FILER SPOUSE DEPENDENT CHILD
	AMOUNT	X \$500 - \$4,999
_	COLUDE OF WASSIE	
	SOURCE OF INCOME	NAME AND ADDRESS
	SOURCE OF INCOME	NAME AND ADDRESS CA INC
	X Publicly held corporation	
	_	CA INC
	_	CA INC
	X Publicly held corporation	CA INC
	_	CA INC
	X Publicly held corporation	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	X Publicly held corporation RECEIVED BY	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
	X Publicly held corporation RECEIVED BY AMOUNT	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
_	X Publicly held corporation RECEIVED BY AMOUNT	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
	RECEIVED BY AMOUNT SOURCE OF INCOME	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS CDK GLOBAL INC
	RECEIVED BY AMOUNT SOURCE OF INCOME	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS CDK GLOBAL INC
	RECEIVED BY AMOUNT SOURCE OF INCOME	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS CDK GLOBAL INC
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
	RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	CA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS DOLLAR GENERAL CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	DENTSPLY SIRONA INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS EQT CORP
SOURCE OF INCOME X Publicly held corporation	
_	EQT CORP
_	EQT CORP
X Publicly held corporation	EQT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	EQT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	EQT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	EQT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	EQT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	EQT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	EQT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS FIRSTENERGY CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	FASTENAL COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS FOOT LOCKER INC
SOURCE OF INCOME X Publicly held corporation	
_	FOOT LOCKER INC
_	FOOT LOCKER INC
X Publicly held corporation	FOOT LOCKER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	FOOT LOCKER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	FOOT LOCKER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	FOOT LOCKER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	FOOT LOCKER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	FOOT LOCKER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	FOOT LOCKER INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS FID NATIONAL FINL INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
<u> </u>	HYATT HOTELS CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	JEFFERIES FINL GROUP
SOURCE OF INCOME X Publicly held corporation	JEFFERIES FINL GROUP
	JEFFERIES FINL GROUP
X Publicly held corporation	JEFFERIES FINL GROUP
	JEFFERIES FINL GROUP
X Publicly held corporation	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	JEFFERIES FINL GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS KENNEDY-WILSON HLDGS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	KAR AUCTION SERVICES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIDCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS KELLOGG
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS KELLOGG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	KELLOGG
_	KELLOGG
X Publicly held corporation	KELLOGG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	KELLOGG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	X FILER SPOUSE DEPENDENT CHILD \$25,000-OR MORE X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	KELLOGG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	KELLOGG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS LENNAR CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	LEUCADIA NATL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS LOEWS CORP
SOURCE OF INCOME X Publicly held corporation	
_	LOEWS CORP
_	LOEWS CORP
X Publicly held corporation	LOEWS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	LOEWS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	LOEWS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	LOEWS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	LOEWS CORP
RECEIVED BY AMOUNT SOURCE OF INCOME	LOEWS CORP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	LOEWS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS MAXIMUS INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	MACQUARIE INFRASTRUCTURE CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS MSCI INC
SOURCE OF INCOME X Publicly held corporation	
	MSCI INC
	MSCI INC
X Publicly held corporation	MSCI INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	MSCI INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	MSCI INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	MSCI INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	MSCI INC
RECEIVED BY AMOUNT SOURCE OF INCOME	MSCI INC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	MSCI INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS MANPOWERGROUP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	MICROCHIP TECHNOLOTY INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
L L	
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS NEW NEWSCORP LLC
SOURCE OF INCOME X Publicly held corporation	
_	NEW NEWSCORP LLC
_	NEW NEWSCORP LLC
X Publicly held corporation	NEW NEWSCORP LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	NEW NEWSCORP LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	NEW NEWSCORP LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	NEW NEWSCORP LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	NEW NEWSCORP LLC
RECEIVED BY AMOUNT SOURCE OF INCOME	NEW NEWSCORP LLC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NEW NEWSCORP LLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	
I	NAME AND ADDRESS
	ROPER TECHNOLOGIES
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
The ability field corporation	
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	V \$500 \$4,000
	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	ROSS STORES INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
AMOONT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	SCANA CORP NEW
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
DECEIVED BY	
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT	
	X FILER SPOUSE □ DEPENDENT CHILD X \$500 - \$4,999 □ \$10,000 - \$24,999 □ \$25,000OR MORE
AMOUNT	X \$500 - \$4,999
	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	X \$500 - \$4,999

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
	WEC ENERGY GROUP INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly field corporation	ADDITESS FOR BOX, AFT / SOITE #, CITT, STATE, ZIF CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
3 AMOONT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	TRANSUNION
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Fublicity field corporation	ASSICESTIC DEX, ALTHOUGHEN, SITT, STATE, ZII CODE
RECEIVED BY	V SU SD
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	THE MOSAIC COMPANY
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
M r assissy siera desperament	
DECENTED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	Military Discourse Discourse Transfer of the Property of the P
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
1	
COLIDOR OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS TRINITY INDUS INC
	TRINITY INDUS INC
SOURCE OF INCOME X Publicly held corporation	
	TRINITY INDUS INC
	TRINITY INDUS INC
	TRINITY INDUS INC
X Publicly held corporation	TRINITY INDUS INC
	TRINITY INDUS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	TRINITY INDUS INC
X Publicly held corporation RECEIVED BY	TRINITY INDUS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	TRINITY INDUS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	TRINITY INDUS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	TRINITY INDUS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	UNUM GROPU
Dublish hald same anation	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
	\$25,000 \$4,555 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
SOURCE OF INCOME	NAME AND ADDRESS
	VAIL RESORTS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	VIACOM INC
SOURCE OF INCOME X Publicly held corporation	
	VIACOM INC
	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	VIACOM INC
X Publicly held corporation RECEIVED BY	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	VIACOM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS VULCAN MATERIALS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ZIMMER BIOMET ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS WESTERN UNION ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP CODE
SOURCE OF INCOME X Publicly held corporation	
_	WESTERN UNION
_	WESTERN UNION
X Publicly held corporation	WESTERN UNION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	WESTERN UNION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	WESTERN UNION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	WESTERN UNION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	WESTERN UNION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	WESTERN UNION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	WESTERN UNION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS BROOKFIELD ASSET MGMT
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	OPEN TEXT CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	NAME AND ADDRESS RESTAURANT BRANDS INTL
_	NAME AND ADDRESS RESTAURANT BRANDS INTL
X Publicly held corporation	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WILLIS TOWERS WATSON PLC
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WILLIS TOWERS WATSON PLC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS RESTAURANT BRANDS INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
1 SOURCE OF INCOME	
X Publicly held corporation	AON PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	NIELSEN HOLDINGS PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS WHITE MTS INS GRP LTD
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	WHITE MTS INS GRP LTD
	WHITE MTS INS GRP LTD
X Publicly held corporation	WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	WHITE MTS INS GRP LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	COLONY CAPITAL INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	EQUINIX ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
	<u>I</u>
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS FOREST CITY REALTY TR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	FOREST CITY REALTY TR
X Publicly held corporation	FOREST CITY REALTY TR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	FOREST CITY REALTY TR
X Publicly held corporation RECEIVED BY	FOREST CITY REALTY TR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	FOREST CITY REALTY TR
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FOREST CITY REALTY TR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	FOREST CITY REALTY TR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	FOREST CITY REALTY TR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS IRON MOUNTAIN REIT
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	JBG SMITH PROPERTIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	COLONY NORTHSTAR, INC
_	COLONY NORTHSTAR, INC
X Publicly held corporation	COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	COLONY NORTHSTAR, INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS VEREIT INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	AAR CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS AMERISAFE INC CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	AMERISAFE INC CL A
_	AMERISAFE INC CL A
X Publicly held corporation	AMERISAFE INC CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	AMERISAFE INC CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	AMERISAFE INC CL A
X Publicly held corporation RECEIVED BY AMOUNT	AMERISAFE INC CL A
RECEIVED BY AMOUNT SOURCE OF INCOME	AMERISAFE INC CL A
RECEIVED BY AMOUNT SOURCE OF INCOME	AMERISAFE INC CL A
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AMERISAFE INC CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	ARTISAN PARTNERS ASSET MGMT
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
A Publicly field corporation	ADDITESS TO BOX, ALT TSOITE #, CITT, STATE, ZII GODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	□ ±500 ±500 □ ±5000 □
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
COLIDOR OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	ALAMO GROUP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
A Publicly field corporation	ADDICESTION DOX, ALTISOTE #, CITT, STATE, ZII CODE
RECEIVED BY	
REGEIVED DI	X FILER SPOUSE DEPENDENT CHILD
	NEEK STOOL STEEK STILL S
AMOUNT	
AWOONT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	AARON'S INC SHS A
SOURCE OF INCOME X Publicly held corporation	
	AARON'S INC SHS A
X Publicly held corporation	AARON'S INC SHS A
	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AARON'S INC SHS A
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AARON'S INC SHS A
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	AARON'S INC SHS A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BOYD GAMING CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BALCHEM CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
DE0511/5D DV	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS BROOKS AUTOMATION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	BROOKS AUTOMATION
X Publicly held corporation	BROOKS AUTOMATION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	BROOKS AUTOMATION
X Publicly held corporation RECEIVED BY	BROOKS AUTOMATION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	BROOKS AUTOMATION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	BROOKS AUTOMATION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	BROOKS AUTOMATION ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS B&G FOODS INC CL A
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BLOOMIN BRANDS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS BOISE CASCADE CO
SOURCE OF INCOME X Publicly held corporation	
	BOISE CASCADE CO
	BOISE CASCADE CO
X Publicly held corporation	BOISE CASCADE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	BOISE CASCADE CO
X Publicly held corporation RECEIVED BY	BOISE CASCADE CO
X Publicly held corporation RECEIVED BY AMOUNT	BOISE CASCADE CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	BOISE CASCADE CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	BOISE CASCADE CO
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	BOISE CASCADE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CHEMICAL FINL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CHES UTILITIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS CAMPING WORLD HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	CAMPING WORLD HOLDINGS
X Publicly held corporation	CAMPING WORLD HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	CAMPING WORLD HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	CAMPING WORLD HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	CAMPING WORLD HOLDINGS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CAMPING WORLD HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS DELEK US HOLDINGS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CAMPING WORLD HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS DELEK US HOLDINGS
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CAMPING WORLD HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	DIAMOND HILL INVT GP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	DAVE & BUSTERS ENTERTNMT ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS EMCOR GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	EMCOR GROUP
X Publicly held corporation	EMCOR GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	EMCOR GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY	EMCOR GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EMCOR GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	EMCOR GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	EMCOR GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS ENTEGRIS INC MINNESOTA
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ENERSYS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS EVERCORE INC
SOURCE OF INCOME X Publicly held corporation	
_	EVERCORE INC
_	EVERCORE INC
X Publicly held corporation	EVERCORE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	EVERCORE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	EVERCORE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	EVERCORE INC
RECEIVED BY AMOUNT SOURCE OF INCOME	EVERCORE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	EVERCORE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	EVERCORE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS FIRST INST BANCSYSTEM
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	FIRST MIDWST BANCORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS GRAPHIC PACKAGING HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	GRAPHIC PACKAGING HLDG
_	GRAPHIC PACKAGING HLDG
X Publicly held corporation	GRAPHIC PACKAGING HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	GRAPHIC PACKAGING HLDG
X Publicly held corporation RECEIVED BY	GRAPHIC PACKAGING HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	GRAPHIC PACKAGING HLDG
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	GRAPHIC PACKAGING HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	GRAPHIC PACKAGING HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	GRAPHIC PACKAGING HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	GRANITE CONST INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	H AND E EQUIP SVCS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOLIDCE OF INCOME	NAME AND ADDDESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS HOME BANCSHARES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	HOME BANCSHARES
X Publicly held corporation	HOME BANCSHARES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	HOME BANCSHARES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	HOME BANCSHARES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HOME BANCSHARES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HOME BANCSHARES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	HILLENBRAND INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
COLUDE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS HOPE BANCORP INS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	HEICO CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	HOOKER FURNITURE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS IDACORP INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	IBERIABANK CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS INSPERITY INC
SOURCE OF INCOME X Publicly held corporation	
_	INSPERITY INC
_	INSPERITY INC
X Publicly held corporation	INSPERITY INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	INSPERITY INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	INSPERITY INC
X Publicly held corporation RECEIVED BY AMOUNT	INSPERITY INC
RECEIVED BY AMOUNT SOURCE OF INCOME	INSPERITY INC
RECEIVED BY AMOUNT SOURCE OF INCOME	INSPERITY INC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	INSPERITY INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS J2 GLOBAL KNIGH-SWIFT TRANSPORTATION HOLD CL A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS KORN/FERRY INTL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS LITHIA MOTORS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	LITHIA MOTORS INC
X Publicly held corporation	LITHIA MOTORS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	LITHIA MOTORS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	LITHIA MOTORS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	LITHIA MOTORS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS LEGACYTEXAS FINL GROUP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	LCI INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS NEXSTAR MEDIA GROUP ADDRESS / DO POY: ADT / SUITE #: CITY: STATE: 7/D CODE
SOURCE OF INCOME X Publicly held corporation	
_	NEXSTAR MEDIA GROUP
_	NEXSTAR MEDIA GROUP
X Publicly held corporation	NEXSTAR MEDIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NEXSTAR MEDIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	NEXSTAR MEDIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	NEXSTAR MEDIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NEXSTAR MEDIA GROUP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NEXSTAR MEDIA GROUP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NEXSTAR MEDIA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS NATIONAL GENERAL HOLDINGS CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ORMAT TECH ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS OXFORD INDUSTRIES
SOURCE OF INCOME X Publicly held corporation	
	OXFORD INDUSTRIES
	OXFORD INDUSTRIES
X Publicly held corporation	OXFORD INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	OXFORD INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	OXFORD INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	OXFORD INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	OXFORD INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	OXFORD INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	OXFORD INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS RADIAN GROUP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	RE/MAX HLDGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS REV GROUP INC ADDRESS / DO BOY: ADT / SUITE #: CITY: STATE: 7 ID CODE
SOURCE OF INCOME X Publicly held corporation	
_	REV GROUP INC
_	REV GROUP INC
X Publicly held corporation	REV GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	REV GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	REV GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	REV GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	REV GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	REV GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	REV GROUP INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS SKYWEST INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	UMPQUA HLDGS CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS UNITED COMMUNITY BANKS
SOURCE OF INCOME X Publicly held corporation	
_	UNITED COMMUNITY BANKS
_	UNITED COMMUNITY BANKS
X Publicly held corporation	UNITED COMMUNITY BANKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	UNITED COMMUNITY BANKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	UNITED COMMUNITY BANKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	UNITED COMMUNITY BANKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	UNITED COMMUNITY BANKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	UNITED COMMUNITY BANKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	UNITED COMMUNITY BANKS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS UNIVERSIAL FOREST PRODS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	WINTRUST FINL CP ILL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS XPERI CORP
SOURCE OF INCOME X Publicly held corporation	
_	XPERI CORP
_	XPERI CORP
X Publicly held corporation	XPERI CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	XPERI CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY	XPERI CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT	XPERI CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	XPERI CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	XPERI CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	XPERI CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS NEW FSV CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	TRINSEO S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS COLUMBIA PPTY TR INC ADDRESS / PO BOX: APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME X Publicly held corporation	
_	COLUMBIA PPTY TR INC
_	COLUMBIA PPTY TR INC
X Publicly held corporation	COLUMBIA PPTY TR INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	COLUMBIA PPTY TR INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	COLUMBIA PPTY TR INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	COLUMBIA PPTY TR INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COLUMBIA PPTY TR INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	COLUMBIA PPTY TR INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	COLUMBIA PPTY TR INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS HUDSON PAC PPTYS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	OUTFRONT MEDIA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS PEBBLEBROOK HOTEL TRUST
SOURCE OF INCOME X Publicly held corporation	
_	PEBBLEBROOK HOTEL TRUST
_	PEBBLEBROOK HOTEL TRUST
X Publicly held corporation	PEBBLEBROOK HOTEL TRUST ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	PEBBLEBROOK HOTEL TRUST ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	PEBBLEBROOK HOTEL TRUST ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	PEBBLEBROOK HOTEL TRUST ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	PEBBLEBROOK HOTEL TRUST ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS RYMAN HOSPITALITY PPTYS
RECEIVED BY AMOUNT SOURCE OF INCOME	PEBBLEBROOK HOTEL TRUST ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS RYMAN HOSPITALITY PPTYS
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PEBBLEBROOK HOTEL TRUST ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS AMEREN CORP
X Publicly held corporation	AMEREN CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	AMN ELEC POWER ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIDCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	CENTURYLINK INC
_	CENTURYLINK INC
X Publicly held corporation	CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY	CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT	CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
RECEIVED BY AMOUNT SOURCE OF INCOME	CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS DUKE ENERGY CORP
RECEIVED BY AMOUNT SOURCE OF INCOME	CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS DUKE ENERGY CORP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CENTURYLINK INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	ENTERGY CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
0 DEOEN/ED DV	
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	X FILER SPOUSE DEPENDENT CHILD
2 AMOUNT	
3 AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
	\$3,000 \$3,555 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	HANESBRANDS INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Fublicity field corporation	7,551,267, 6 26A, 74 17 66H2 M, 6H11, 6H11, 6H112, 2H 6652
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	A FILER STOUSE DEFENDENT CHILD
AMOUNT	
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
	X 4500 - 44,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS INTEL CORP
	INTEL CORP
SOURCE OF INCOME X Publicly held corporation	
	INTEL CORP
X Publicly held corporation	INTEL CORP
	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	INTEL CORP
X Publicly held corporation RECEIVED BY	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	INTEL CORP
X Publicly held corporation RECEIVED BY	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	INTEL CORP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	INTEL CORP
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	INTEL CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS LEGGETT&PLATT
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	PEOPLES UNITED FNL ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS SOUTHERN COMPANY
SOURCE OF INCOME X Publicly held corporation	
_	SOUTHERN COMPANY
_	SOUTHERN COMPANY
X Publicly held corporation	SOUTHERN COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	SOUTHERN COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY	SOUTHERN COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT	SOUTHERN COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	SOUTHERN COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	SOUTHERN COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	SOUTHERN COMPANY ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS YUM CHINA HOLDINGS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BRAMBLES LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	
SOURCE OF INCOME	NAME AND ADDRESS COMMONWEALTH BK AUS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS
_	NAME AND ADDRESS COMMONWEALTH BK AUS
_	NAME AND ADDRESS COMMONWEALTH BK AUS
X Publicly held corporation	NAME AND ADDRESS COMMONWEALTH BK AUS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS COMMONWEALTH BK AUS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS COMMONWEALTH BK AUS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS COMMONWEALTH BK AUS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS COMMONWEALTH BK AUS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MACQUARIE GROUP LTD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS COMMONWEALTH BK AUS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS MACQUARIE GROUP LTD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS COMMONWEALTH BK AUS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS SONIC HEALTHCARE
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	WESTPAC BANKING ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS KBC GROUPE SA
SOURCE OF INCOME X Publicly held corporation	
_	KBC GROUPE SA
_	KBC GROUPE SA
X Publicly held corporation	KBC GROUPE SA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	KBC GROUPE SA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	X FILER SPOUSE DEPENDENT CHILD \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	KBC GROUPE SA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	KBC GROUPE SA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	KBC GROUPE SA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	KBC GROUPE SA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	AGRIUM INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	BCE INC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	□ #5 000
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
	-
	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS ENBRIDGE INC
	ENBRIDGE INC
SOURCE OF INCOME X Publicly held corporation	
	ENBRIDGE INC
X Publicly held corporation	ENBRIDGE INC
	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ENBRIDGE INC
X Publicly held corporation RECEIVED BY	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ENBRIDGE INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS PEMBINA PIPELINE CORP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ROGERS COMMUNICATIONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIDCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS ROYAL BANK CANADA ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP CODE
SOURCE OF INCOME X Publicly held corporation	
_	ROYAL BANK CANADA
_	ROYAL BANK CANADA
X Publicly held corporation	ROYAL BANK CANADA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	ROYAL BANK CANADA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY	ROYAL BANK CANADA
X Publicly held corporation RECEIVED BY AMOUNT	ROYAL BANK CANADA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
RECEIVED BY AMOUNT SOURCE OF INCOME	ROYAL BANK CANADA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	ROYAL BANK CANADA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ROYAL BANK CANADA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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4 COURCE OF INCOME	NAME AND ADDRESS
1 SOURCE OF INCOME	NAME AND ADDRESS
	AIA GROUP LTD
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
a AMOUNT	
3 AMOUNT	X \$500 - \$4,999
	75,000 \$3,000 \$24,000 \$24,000 \$10 MONE
SOURCE OF INCOME	NAME AND ADDRESS
<u> </u>	CLP HOLDINGS LTD
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
<u> </u>	
RECEIVED BY	N SU SD COURS D DEDENDENT COURD
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
	M 45000 - 44,333
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS TECHTPONIC INDS SPD ADD
	TECHTRONIC INDS SPD ADR
SOURCE OF INCOME X Publicly held corporation	
	TECHTRONIC INDS SPD ADR
X Publicly held corporation	TECHTRONIC INDS SPD ADR
	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	TECHTRONIC INDS SPD ADR
X Publicly held corporation RECEIVED BY	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TECHTRONIC INDS SPD ADR
X Publicly held corporation RECEIVED BY AMOUNT	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TECHTRONIC INDS SPD ADR
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TECHTRONIC INDS SPD ADR
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TECHTRONIC INDS SPD ADR
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TECHTRONIC INDS SPD ADR
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	TECHTRONIC INDS SPD ADR
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	TECHTRONIC INDS SPD ADR
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	TECHTRONIC INDS SPD ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS NOVO NORDISK A S ADR
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	AXA SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS AIR LIQUIDE
SOURCE OF INCOME X Publicly held corporation	
_	AIR LIQUIDE
_	AIR LIQUIDE
X Publicly held corporation	AIR LIQUIDE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	AIR LIQUIDE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	AIR LIQUIDE
X Publicly held corporation RECEIVED BY AMOUNT	AIR LIQUIDE
RECEIVED BY AMOUNT SOURCE OF INCOME	AIR LIQUIDE
RECEIVED BY AMOUNT SOURCE OF INCOME	AIR LIQUIDE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AIR LIQUIDE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	CIE GENERALE DES
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
3 AMOONT	X \$500 - \$4,999
COLIDOR OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	DANONE SPONS LVMH MOET HENNESSY
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
7 6	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	L OREAL CO
SOURCE OF INCOME X Publicly held corporation	
	L OREAL CO
	L OREAL CO
	L OREAL CO
X Publicly held corporation	L OREAL CO
	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	L OREAL CO
X Publicly held corporation	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	L OREAL CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	L OREAL CO
X Publicly held corporation RECEIVED BY AMOUNT	L OREAL CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	L OREAL CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	L OREAL CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	L OREAL CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	L OREAL CO
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	L OREAL CO
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	L OREAL CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	CANOCI
l <u> </u>	SANOFI
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	SCHNEIDED ELEC
l <u> </u>	SCHNEIDER ELEC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	TOTAL S.A.
SOURCE OF INCOME X Publicly held corporation	
	TOTAL S.A.
X Publicly held corporation	TOTAL S.A.
	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	TOTAL S.A.
X Publicly held corporation RECEIVED BY	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	TOTAL S.A. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	
1 SOUNCE OF INCOME	NAME AND ADDRESS
	VINCI SA
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
A Publicly field corporation	ADDRESS / FO BOX, AFT / SOITE #, CITT, STATE, ZIF CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
3 AMOONT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	ALLIANZ SE SPD
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
T abliefy field corporation	
DECENTED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	SI OOSE
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
	BAYER AG
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT	
	X FILER
AMOUNT	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	X \$500 - \$4,999
SOURCE OF INCOME X Publicly held corporation	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	X \$500 - \$4,999
AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	X \$500 - \$4,999

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1 SOURCE OF INCOME	NAME AND ADDRESS DEUTSCHE TELE AG
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	DEUTSCHE POST AG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS GEA GROUP
SOURCE OF INCOME X Publicly held corporation	
_	GEA GROUP
_	GEA GROUP
X Publicly held corporation	GEA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	GEA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	GEA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	GEA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	GEA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	GEA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	GEA GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS SIEMENS
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SUMRISE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS DAIMLER A
SOURCE OF INCOME X Publicly held corporation	
_	DAIMLER A
_	DAIMLER A
X Publicly held corporation	DAIMLER A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	DAIMLER A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	DAIMLER A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	DAIMLER A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	DAIMLER A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	DAIMLER A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	DAIMLER A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ENI S P A ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	INTESA SANPAOLO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
NEGETVES 51	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS TERNA SPA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	NAME AND ADDRESS TERNA SPA
X Publicly held corporation	NAME AND ADDRESS TERNA SPA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS TERNA SPA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS TERNA SPA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS TERNA SPA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS TERNA SPA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS TERNA SPA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	HITACHI LTD
Dublish hald same anation	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
	N \$300 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	KDDI CORP
l <u>_</u>	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
NEGENTED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 \$25,000OR MORE
2011202 02 11100112	
	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS KUBOTA
X Publicly held corporation	KUBOTA
	KUBOTA
	KUBOTA
	KUBOTA
X Publicly held corporation	KUBOTA
	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	KUBOTA
X Publicly held corporation RECEIVED BY	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	X FILER SPOUSE DEPENDENT CHILD \$25,000OR MORE NAME AND ADDRESS NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	KUBOTA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SEVEN AND I HOLDINGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SOFTBANK GROPU CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	
	NAME AND ADDRESS TOKIO MARINE HOLDINGS INC
X Publicly held corporation	NAME AND ADDRESS TOKIO MARINE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS TOKIO MARINE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS TOKIO MARINE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS TOKIO MARINE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS AKZO NOBEL N V SPNSD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS TOKIO MARINE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE NAME AND ADDRESS AKZO NOBEL N V SPNSD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS TOKIO MARINE HOLDINGS INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS LYONDELLBASELL INSUSTRIE
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ORKLA AS A SHS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
	
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	EQUINOR ASA
_	EQUINOR ASA
X Publicly held corporation	EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	EQUINOR ASA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS SINGAPORE TELECOMM
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SINGAPORE EXCHANGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS AMADEUW IT GROPU
SOURCE OF INCOME X Publicly held corporation	
_	AMADEUW IT GROPU
_	AMADEUW IT GROPU
X Publicly held corporation	AMADEUW IT GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	AMADEUW IT GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	AMADEUW IT GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	AMADEUW IT GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	AMADEUW IT GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	AMADEUW IT GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AMADEUW IT GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS NATURGY ENERGY GROPU
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	RED ELECTRICA CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOLIBCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
SOURCE OF INCOME X Publicly held corporation	SVENSKA HANDELSBANKEN
_	SVENSKA HANDELSBANKEN
_	SVENSKA HANDELSBANKEN
X Publicly held corporation	SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME	SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	SVENSKA HANDELSBANKEN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS NESTLE S A REP RG SH
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ROCHE HLDG LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS SWISSCOM
SOURCE OF INCOME X Publicly held corporation	
_	SWISSCOM
_	SWISSCOM
X Publicly held corporation	SWISSCOM ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	SWISSCOM ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	SWISSCOM ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	SWISSCOM ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	SWISSCOM ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	SWISSCOM ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	SWISSCOM ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS UBS GROPU ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE ZIP CODE

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1 SOURCE OF INCOME	NAME AND ADDRESS BRITISH AMN TOBACCO
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	BARCLAYS PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS BP PLC
SOURCE OF INCOME X Publicly held corporation	
_	BP PLC
_	BP PLC
X Publicly held corporation	BP PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	BP PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	BP PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY AMOUNT	BP PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE NAME AND ADDRESS
RECEIVED BY AMOUNT SOURCE OF INCOME	BP PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS BASE SYS PLC
RECEIVED BY AMOUNT SOURCE OF INCOME	BP PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS BASE SYS PLC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX;

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	DIAGEO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	GLAXOSMITHKLINE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
DEGENTED DV	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
	. — — — — — —
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS IMPERIAL BRANDS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	NAME AND ADDRESS IMPERIAL BRANDS
X Publicly held corporation	NAME AND ADDRESS IMPERIAL BRANDS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS IMPERIAL BRANDS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS IMPERIAL BRANDS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS IMPERIAL BRANDS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS LLOYDS BANKING GROUP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS IMPERIAL BRANDS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS LLOYDS BANKING GROUP
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS IMPERIAL BRANDS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS LLOYDS BANKING GROUP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE

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1 SOURCE OF INCOME	NAME AND ADDRESS
	MICRO FOCUS INTL
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
A Publicly field corporation	ABBRESS TO BOX, THE TOOLE II, SHATE, ZII SOBE
0 DECENTED DV	
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	MITIEN DEFENDENT CHIED
3 AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
COLIDOR OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	NATIONAL GRID PLC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	RIO TINTO PLC
SOURCE OF INCOME X Publicly held corporation	
	RIO TINTO PLC
	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	RIO TINTO PLC
X Publicly held corporation RECEIVED BY	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	RIO TINTO PLC
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	RIO TINTO PLC
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	RIO TINTO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS SILICON MOTION TECH
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SSE PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
	_
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS TESCO PLC
SOURCE OF INCOME X Publicly held corporation	
_	TESCO PLC
_	TESCO PLC
X Publicly held corporation	TESCO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	TESCO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	TESCO PLC
X Publicly held corporation RECEIVED BY AMOUNT	TESCO PLC
RECEIVED BY AMOUNT SOURCE OF INCOME	TESCO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME	TESCO PLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	TESCO PLC

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS VODAFONE GROPU
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	WPP PLC
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
	↑ \$300 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	PUBLIC STORAGE
SOURCE OF INCOME X Publicly held corporation	
	PUBLIC STORAGE
X Publicly held corporation	PUBLIC STORAGE
	PUBLIC STORAGE
X Publicly held corporation	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
RECEIVED BY AMOUNT SOURCE OF INCOME	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLTOWE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLTOWE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS WELLTOWE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PUBLIC STORAGE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	SOUTHERN COPPER CORP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CIELO S A SPONSORED ADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
DECENTED DV	
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS
_	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS
X Publicly held corporation	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ITAU UNIBANCOKROTON EDUCACIONAL-SPONS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	ULTRAPAR PARTICPAC
Dublish hald somewation	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
2011202 02 11100112	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	BANCO DE CHILE
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
A Publicly field corporation	ADDRESS FOR BOX, AFT FORTE #, CITT, STATE, ZIF CODE
RECEIVED BY	
KEGEIVES ST	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
	Living was deceased
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS CNOOC LTD
	CNOOC LTD
SOURCE OF INCOME X Publicly held corporation	
	CNOOC LTD
X Publicly held corporation	CNOOC LTD
	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	CNOOC LTD
X Publicly held corporation	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	CNOOC LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	CHUNGHWA TELECOM CO
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	DEFENDENT CHIED
3 AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	INDUSTRL AND COMMRCL BNK OF CHN
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
	X FILER DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS PING AN INS GROUP CO CHINA
SOURCE OF INCOME X Publicly held corporation	PING AN INS GROUP CO CHINA
	PING AN INS GROUP CO CHINA
	PING AN INS GROUP CO CHINA
	PING AN INS GROUP CO CHINA
	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	PING AN INS GROUP CO CHINA
X Publicly held corporation	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PING AN INS GROUP CO CHINA
RECEIVED BY AMOUNT SOURCE OF INCOME	PING AN INS GROUP CO CHINA
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PING AN INS GROUP CO CHINA
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PING AN INS GROUP CO CHINA
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PING AN INS GROUP CO CHINA
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PING AN INS GROUP CO CHINA
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	PING AN INS GROUP CO CHINA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	SINOPHARM GROPU CO. LTD
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
The same of the sa	
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	BANCOLOMBIA S.A. SPDS
l <u> </u>	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	
<u> </u>	HDFC BANK
SOURCE OF INCOME X Publicly held corporation	
<u> </u>	HDFC BANK
<u> </u>	HDFC BANK
<u> </u>	HDFC BANK
X Publicly held corporation	HDFC BANK
<u> </u>	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	HDFC BANK
X Publicly held corporation RECEIVED BY	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	HDFC BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ICICI BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
2011005 05 11100145	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS TELEKOMUNIKASI INDONESIA ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOUDCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS PT BANK CENT ASIA TBK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	PT BANK CENT ASIA TBK
X Publicly held corporation	PT BANK CENT ASIA TBK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	PT BANK CENT ASIA TBK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	PT BANK CENT ASIA TBK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	PT BANK CENT ASIA TBK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS GRUPO FIN BANORTE
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	WAL-MART DE MEX SPNADR ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS UNILEVER NV NY REG
SOURCE OF INCOME X Publicly held corporation	
_	UNILEVER NV NY REG
_	UNILEVER NV NY REG
X Publicly held corporation	UNILEVER NV NY REG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	UNILEVER NV NY REG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	UNILEVER NV NY REG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	UNILEVER NV NY REG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNILEVER NV NY REG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	UNILEVER NV NY REG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	UNILEVER NV NY REG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	D AND L INDUSTRIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	PLDT INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
RECEIVED DI	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS PJSC LUKOIL SPONSORED ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	NAME AND ADDRESS PJSC LUKOIL SPONSORED
X Publicly held corporation	NAME AND ADDRESS PJSC LUKOIL SPONSORED ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	NAME AND ADDRESS PJSC LUKOIL SPONSORED ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	NAME AND ADDRESS PJSC LUKOIL SPONSORED ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS PJSC LUKOIL SPONSORED ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	NAME AND ADDRESS PJSC LUKOIL SPONSORED ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS PJSC LUKOIL SPONSORED ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS BIDVEST GROUP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	NASPERS LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	SASOL LTD
_	SASOL LTD
X Publicly held corporation	SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE
X Publicly held corporation RECEIVED BY	SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE NAME AND ADDRESS
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	SASOL LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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4 0011005 05 11100145	NAME AND ADDRESS
1 SOURCE OF INCOME	NAME AND ADDRESS
	POSCO SPN
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Fublicity field corporation	ABBRESS TO BOX, ATT SOITE M, STATE, ZII GODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
COLIDOR OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
	SK TELECOM
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Fublicity field corporation	7.65.12.667.1.6.267.1.7.66.12.7., 61.1., 61.7.12., 21.1.665.2
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
COLIDOE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS HYUNDAI MTR GDR REGS
	HYUNDAI MTR GDR REGS
SOURCE OF INCOME X Publicly held corporation	
	HYUNDAI MTR GDR REGS
	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	HYUNDAI MTR GDR REGS
X Publicly held corporation RECEIVED BY	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	HYUNDAI MTR GDR REGS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
	KASIKORNBANK PCL
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	
7	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
	KOC HLDG
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly field corporation	ABBRESS TO BOX, THE TOOLE II, STATE, ZII SOBE
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS AAC TECHNOLOGIES
	AAC TECHNOLOGIES
SOURCE OF INCOME X Publicly held corporation	AAC TECHNOLOGIES
	AAC TECHNOLOGIES
	AAC TECHNOLOGIES
X Publicly held corporation	AAC TECHNOLOGIES
	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	AAC TECHNOLOGIES
X Publicly held corporation	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT	AAC TECHNOLOGIES
X Publicly held corporation RECEIVED BY AMOUNT	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	AAC TECHNOLOGIES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS CREDICORP LTD COM
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	CHANGYOU.COM LTD ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	■ \$500 - \$4,999 ■ X \$5,000 - \$9,999 ■ \$10,000 - \$24,999 ■ \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS GEELY AUTOMOBILE HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	GEELY AUTOMOBILE HLDG
_	GEELY AUTOMOBILE HLDG
_	GEELY AUTOMOBILE HLDG
X Publicly held corporation	GEELY AUTOMOBILE HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	GEELY AUTOMOBILE HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	GEELY AUTOMOBILE HLDG
X Publicly held corporation RECEIVED BY AMOUNT	GEELY AUTOMOBILE HLDG
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	SPOUSE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	SPOUSE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	GEELY AUTOMOBILE HLDG ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS JARDINE STRATGIC UNSP
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	NETEASE.COM INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS RANDGOLD RESOURCES ADDRESS / PO BOX: APT / SUITE #: CITY: STATE: ZIP CODE
SOURCE OF INCOME X Publicly held corporation	
_	RANDGOLD RESOURCES
_	RANDGOLD RESOURCES
X Publicly held corporation	RANDGOLD RESOURCES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	RANDGOLD RESOURCES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	RANDGOLD RESOURCES
X Publicly held corporation RECEIVED BY AMOUNT	RANDGOLD RESOURCES
RECEIVED BY AMOUNT SOURCE OF INCOME	RANDGOLD RESOURCES
RECEIVED BY AMOUNT SOURCE OF INCOME	RANDGOLD RESOURCES
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	RANDGOLD RESOURCES ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ZTO EXPRESS CAYMAN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	KINDER MORGAN ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	\$500 - \$4,999 X \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS ET ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	ET
X Publicly held corporation	ET ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS
	VNGRD MUN MMKT
X Publicly held corporation	
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	\$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
	5,000 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
	ISHSBD SEP 2019 TERM ETF
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	
-	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS
_	ISHSBD SEP 2020 TERM ETF
SOURCE OF INCOME X Publicly held corporation	
_	ISHSBD SEP 2020 TERM ETF
_	ISHSBD SEP 2020 TERM ETF
_	ISHSBD SEP 2020 TERM ETF
_	ISHSBD SEP 2020 TERM ETF
X Publicly held corporation	ISHSBD SEP 2020 TERM ETF
_	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation	ISHSBD SEP 2020 TERM ETF
X Publicly held corporation	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD
X Publicly held corporation RECEIVED BY AMOUNT	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation RECEIVED BY	ISHSBD SEP 2020 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER

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1 SOURCE OF INCOME	NAME AND ADDRESS ISHSBD DEC 2022 TERM ETF
X Publicly held corporation	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
X Publicly held corporation	ISHSBD DEC 2021 TERM ETF ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS RRC
SOURCE OF INCOME X Publicly held corporation	NAME AND ADDRESS RRC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	RRC
	RRC
X Publicly held corporation	RRC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
X Publicly held corporation RECEIVED BY AMOUNT	RRC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
X Publicly held corporation RECEIVED BY	RRC
X Publicly held corporation RECEIVED BY AMOUNT	RRC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE X FILER SPOUSE DEPENDENT CHILD \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 X \$25,000OR MORE
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RRC
X Publicly held corporation RECEIVED BY AMOUNT SOURCE OF INCOME	RRC
RECEIVED BY AMOUNT SOURCE OF INCOME X Publicly held corporation	RRC

PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	Acar Leasing, LTD			
IABILITY OF	X FILER	X SPOUSE	DEPENDENT CHILI	D
GUARANTOR	NONE			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
	<u>, </u>			

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
3 DESCRIPTION LOTS X ACRES	NUM 2.99000 acres Harris	BER OF LOTS OR ACRES AI	ND NAME OF COUNTY WHE	ERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5	,000 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD)
HELD OR ACQUIRED BY STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	X FILER 11902 Cobblestor Houston, TX 7702	STREET ADDRESS, INCLU	DEPENDENT CHILD	
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	11902 Cobblestor Houston, TX 7702	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	11902 Cobblestor Houston, TX 7702 NUMI 1.00000 lots	STREET ADDRESS, INCLU ne Dr	IDING CITY, COUNTY, AND	STATE

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
2 STREET ADDRESS	ST 3400 Heisman Circle		DING CITY, COUNTY, AND	STATE
NOT AVAILABLE	3400 Heisman Circle	IA		
CHECK IF FILER'S HOME ADDRESS	Bryan, TX 77807			
HOME ABSILESS	Bryan, 17, 17007			
3 DESCRIPTION		OF LOTS OR ACRES AN	D NAME OF COUNTY WHI	ERE LOCATED
X LOTS	1.00000 lots			
ACRES	Brazos			
A NAMES OF REPOSIS				
4 NAMES OF PERSONS RETAINING AN INTEREST				
X NOT APPLICABLE				
(SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
☐ NET LOSS				
HELD OR ACOUIRED BY				
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
HELD OR ACQUIRED BY STREET ADDRESS			DEPENDENT CHILE	
		REET ADDRESS, INCLU		
STREET ADDRESS	ST	REET ADDRESS, INCLU		
STREET ADDRESS NOT AVAILABLE	ST	REET ADDRESS, INCLU		
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	ST 3400 Heisman Circle	REET ADDRESS, INCLU		
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	ST 3400 Heisman Circle Bryan, TX 77807	REET ADDRESS, INCLUE		STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	ST 3400 Heisman Circle Bryan, TX 77807	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE	DING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots Brazos	REET ADDRESS, INCLUE 1M OF LOTS OR ACRES AN	DING CITY, COUNTY, AND	STATE ERE LOCATED
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)	ST 3400 Heisman Circle Bryan, TX 77807 NUMBER 1.00000 lots	REET ADDRESS, INCLUE 1M OF LOTS OR ACRES AN	DING CITY, COUNTY, AND	STATE

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIF	RED BY	FILER	X SPOUSE	DEPENDENT CHILD	
2 STREET ADDRES NOT AVAILABLE CHECK IF FILER HOME ADDRESS	47.	STR 22 Heron Lakes Cir yan, TX 77802	EET ADDRESS, INCLUDI	NG CITY, COUNTY, AND	STATE
3 DESCRIPTION X LOTS ACRES		NUMBER C 00000 lots azos	F LOTS OR ACRES AND	NAME OF COUNTY WHE	RE LOCATED
4 NAMES OF PERS RETAINING AN IN X NOT APPLICABL (SEVERED MINE INTEREST)	ITEREST .E				
5 IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIF	RED BY	FILER	X SPOUSE	DEPENDENT CHILD	·
STREET ADDRES NOT AVAILABLE CHECK IF FILER HOME ADDRESS	SS 10		EET ADDRESS, INCLUDI	DEPENDENT CHILD	
STREET ADDRES	X X SS 10 SS Co 66	STR 22 Peach Creek Roa Illege Station, TX 778	EET ADDRESS, INCLUDI d 345		STATE
STREET ADDRES NOT AVAILABLE CHECK IF FILER HOME ADDRESS DESCRIPTION LOTS	SS 10 Co	STR 22 Peach Creek Roa Illege Station, TX 778 NUMBER C 8.00000 acres	EET ADDRESS, INCLUDI d 345	NG CITY, COUNTY, AND	STATE
STREET ADDRES NOT AVAILABLE CHECK IF FILER HOME ADDRESS DESCRIPTION LOTS X ACRES NAMES OF PERS RETAINING AN IN X NOT APPLICABL (SEVERED MINE	SS 10 Co	STR 22 Peach Creek Roa Illege Station, TX 778 NUMBER C 8.00000 acres	EET ADDRESS, INCLUDI d 345	NG CITY, COUNTY, AND	STATE

PART 7A

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1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILI	D
2 STREET ADDRESS NOT AVAILABLE	3451 Mahogany Dr		IDING CITY, COUNTY, AND	STATE
CHECK IF FILER'S HOME ADDRESS	Bryan, TX 77807			
3 DESCRIPTION	NUMBE	ER OF LOTS OR ACRES AI	ND NAME OF COUNTY WHI	ERE LOCATED
X LOTS	1.00000 lots			
ACRES	Brazos			
4 NAMES OF PERSONS RETAINING AN INTEREST				
X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN X NET LOSS	LESS THAN \$5,0	00 \$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
HELD OB ACCILIBED BY				
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE)
HELD OR ACQUIRED BY STREET ADDRESS		STREET ADDRESS, INCLU	DEPENDENT CHILE	
STREET ADDRESS NOT AVAILABLE		STREET ADDRESS, INCLU		
STREET ADDRESS		STREET ADDRESS, INCLU		
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S	3455 Mahogany Dr Bryan, TX 77807	STREET ADDRESS, INCLU		STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	3455 Mahogany Dr Bryan, TX 77807	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION	3455 Mahogany Dr Bryan, TX 77807 NUMBE	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS	3455 Mahogany Dr Bryan, TX 77807 NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	3455 Mahogany Dr Bryan, TX 77807 NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE	3455 Mahogany Dr Bryan, TX 77807 NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	3455 Mahogany Dr Bryan, TX 77807 NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE
STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS DESCRIPTION X LOTS ACRES NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	3455 Mahogany Dr Bryan, TX 77807 NUMBE 1.00000 lots	STREET ADDRESS, INCLU	IDING CITY, COUNTY, AND	STATE

PART 7A

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which the child is listed on the Co	t a dependent child's act over Sheet.	tivity, indicate the child about i	whom you are reporting by providing the number under
1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
2 STREET ADDRESS NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	Lot 66 Bakers Great Guana Cay	STREET ADDRESS, INCLU Abacos Bahamas	JDING CITY, COUNTY, AND STATE
3 DESCRIPTION	NUMI 1.00000 lots Bahamas	BER OF LOTS OR ACRES AI	ND NAME OF COUNTY WHERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL INTEREST)			
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,	,000 \$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

PART 7B

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l	which the child is listed on the Co	ver oneet.			
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2	DESCRIPTION		NAME A	ND ADDRESS	
			(Check if F	Filer's Home Address)	
		3G Properties LLC			
		314 W. Kiowa			
L		Marlow, OK 73055			
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY				
		X FILER	SPOUSE	DEPENDENT CHILD	
	DESCRIPTION		NAME A	ND ADDRESS	
			(Check if I	Filer's Home Address)	
		Maclane's Cafe No. 1	L.P.		
		6395 Wooday Drive			
		Houston, TX 77057			
	IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	☐ NET LOSS				
Г	HELD OR ACQUIRED BY				
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	HELD OR ACQUIRED BY DESCRIPTION	X FILER		DEPENDENT CHILD	
		X FILER	NAME A	_)
		X FILER The Mark Factor LLC	NAME A	ND ADDRESS)
			NAME A	ND ADDRESS)
		The Mark Factor LLC	NAME A	ND ADDRESS)
		The Mark Factor LLC	NAME A	ND ADDRESS	
	DESCRIPTION IF SOLD NET GAIN	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018	NAME AI	ND ADDRESS Filer's Home Address)	
	DESCRIPTION	The Mark Factor LLC 1527 Chantilly LN	NAME A	ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000	NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018	NAME AI	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000	NAME AI (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000	NAME AI (Check if I	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000	NAME AI (Check if I \$5,000 - \$9,999 SPOUSE NAME AI (Check if II	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000	NAME AI (Check if I \$5,000 - \$9,999 SPOUSE NAME AI (Check if II	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000 X FILER MONARCH CAPITAL	NAME AI (Check if I \$5,000 - \$9,999 SPOUSE NAME AI (Check if II	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000 X FILER MONARCH CAPITAL	NAME AI (Check if I \$5,000 - \$9,999 SPOUSE NAME AI (Check if II	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000 X FILER MONARCH CAPITAL 535 Madison ave New York, NY 10022	NAME AI (Check if I \$5,000 - \$9,999 SPOUSE NAME AI (Check if I PARTNERS IV LP	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY DESCRIPTION	The Mark Factor LLC 1527 Chantilly LN Houston, TX 77018 LESS THAN \$5,000 X FILER MONARCH CAPITAL 535 Madison ave	NAME AI (Check if I \$5,000 - \$9,999 SPOUSE NAME AI (Check if II	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE

PART 7B

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Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	er Sheet.	
1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
2 DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Czech II Senior Loan Trust	
	250 Vesey St 4 World Trade Center New York, NY 10080	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) Blackstone Alternatives Solution 2014 Trust 250 Vesey St 11th Fl New York, NY 10281	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	
		_
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
HELD OR ACQUIRED BY DESCRIPTION	X FILER SPOUSE DEPENDENT CHILD	
	NAME AND ADDRESS (Check if Filer's Home Address) Blackstone Capital Holdings Trust 250 Vesey St 11th Fl	
DESCRIPTION IF SOLD NET GAIN	NAME AND ADDRESS (Check if Filer's Home Address) Blackstone Capital Holdings Trust 250 Vesey St 11th Fl New York, NY 10281	
DESCRIPTION IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS (Check if Filer's Home Address) Blackstone Capital Holdings Trust 250 Vesey St 11th FI New York, NY 10281 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	

PART 7B

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l	which the child is listed on the Co	Wei Sileet.			
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2	DESCRIPTION			ND ADDRESS Filer's Home Address)	
		Crosstimbers Opportui 10000 Memorial Drive	nity Fund QP		
		Suite 740			
١	15.001.0	Houston, TX 77007-58	24		
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	DESCRIPTION			ND ADDRESS	
		DCP Midstream	(Check if	Filer's Home Address)	
		370 17th Street			
		Suite 2500			
H	IF SOLD NET GAIN	Denver, CO 80202			
	□ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	HELD OR ACQUIRED BY				
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD)
	HELD OR ACQUIRED BY DESCRIPTION	X FILER	NAME A	ND ADDRESS)
		X FILER Esquisto Holdings, LLC	NAME A)
			NAME A	ND ADDRESS)
		Esquisto Holdings, LL0 9805 Katy Fwy Suite 400	NAME A	ND ADDRESS	
		Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME A	ND ADDRESS Filer's Home Address)	
	DESCRIPTION	Esquisto Holdings, LL0 9805 Katy Fwy Suite 400	NAME A	ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN	Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME A	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME A (Check if C) \$5,000 - \$9,999	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS	Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME A (Check if C	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME A (Check if C	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000 X FILER ETP 8111 Westchester Driv	NAME A (Check if C) \$5,000 - \$9,999 SPOUSE NAME A (Check if	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000 X FILER	NAME A (Check if C) \$5,000 - \$9,999 SPOUSE NAME A (Check if	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	Esquisto Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000 X FILER ETP 8111 Westchester Driv Suite 600	NAME A (Check if C) \$5,000 - \$9,999 SPOUSE NAME A (Check if	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

ı	which the child is listed on the Co	over Street.
1	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
2	DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) MPLX 200 East Hardin Street Findlay, OH 45840
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
	DESCRIPTION	NAME AND ADDRESS (Check if Filer's Home Address) NGP Natural Resources XI, LP 5221 N. O'Connor BLVD Suite 1100 Irving, TX 75039
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
	HELD OR ACQUIRED BY DESCRIPTION	NAME AND ADDRESS NGP Natural Resources XI, LP 5221 North O'Connor Blvd. Irving, TX 75039
		NAME AND ADDRESS (Check if Filer's Home Address) NGP Natural Resources XI, LP 5221 North O'Connor Blvd.
	DESCRIPTION IF SOLD NET GAIN	NAME AND ADDRESS (Check if Filer's Home Address) NGP Natural Resources XI, LP 5221 North O'Connor Blvd. Irving, TX 75039
	DESCRIPTION IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS (Check if Filer's Home Address) NGP Natural Resources XI, LP 5221 North O'Connor Blvd. Irving, TX 75039 LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

l	which the child is listed on the Co	iver Sneet.			
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2	DESCRIPTION		NAME AI	ND ADDRESS	
			(Check if F	Filer's Home Address)	
		Rock Hill Capital II, LP			
		3737 Buffalo Speedway	у,		
		Suite 1800			
		Houston, TX 77098			
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
⊨					
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	DESCRIPTION		NAME AI	ND ADDRESS	
			(Check if F	Filer's Home Address)	
		WHE Acqco Holdings, I	LLC		
		9805 Katy Fwy			
		Suite 400			
		Houston, TX 77024			
Г	IF SOLD NET GAIN				
	☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
\vdash					
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	HELD OR ACQUIRED BY DESCRIPTION	X FILER		DEPENDENT CHILD	
			NAME AI		
		X FILER WHR Holdings, LLC	NAME AI	ND ADDRESS	·
			NAME AI	ND ADDRESS	
		WHR Holdings, LLC	NAME AI	ND ADDRESS	
		WHR Holdings, LLC 9805 Katy Fwy	NAME AI	ND ADDRESS	
		WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME AI	ND ADDRESS Filer's Home Address)	
	DESCRIPTION	WHR Holdings, LLC 9805 Katy Fwy Suite 400	NAME AI	ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME AI	ND ADDRESS Filer's Home Address)	
	DESCRIPTION IF SOLD NET GAIN	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000	NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024	NAME AI	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000	NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999	\$25,000OR MORE
_	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000	NAME AI (Check if F \$5,000 - \$9,999 SPOUSE NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD	\$25,000OR MORE
_	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000	NAME AI (Check if F \$5,000 - \$9,999 SPOUSE NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
_	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000	NAME AI (Check if F \$5,000 - \$9,999 SPOUSE NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000 X FILER WHR Investment Holdin	NAME AI (Check if F \$5,000 - \$9,999 SPOUSE NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
=	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000 X FILER WHR Investment Holdin	NAME AI (Check if F \$5,000 - \$9,999 SPOUSE NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE
	DESCRIPTION IF SOLD NET GAIN NET LOSS HELD OR ACQUIRED BY	WHR Holdings, LLC 9805 Katy Fwy Suite 400 Houston, TX 77024 LESS THAN \$5,000 X FILER WHR Investment Holdin PO Box 79588	NAME AI (Check if F \$5,000 - \$9,999 SPOUSE NAME AI (Check if F	ND ADDRESS Filer's Home Address) \$10,000 - \$24,999 DEPENDENT CHILD ND ADDRESS	\$25,000OR MORE

GIFTS PART 8

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify any person or organization that has given a gift worth more than \$250 to you, your spouse, or a dependent child, and describe the gift. The description of a gift of cash or a cash equivalent, such as a negotiable instrument or gift certificate must include a statement of the value of the gift. Do not include: 1) expenditures required to be reported by a person required to be registered as a lobbyist under chapter 305 of the Government Code; 2) political contributions reported as required by law; or 3) gifts given by a person related to the recipient within the second degree by consanguinity or affinity. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 DONOR	NAME AND ADDRESS Halliburton
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10200 Bellaire Blvd
	Houston, TX 77072
2 RECIPIENT	X FILER SPOUSE DEPENDENT CHILD
3 DESCRIPTION OF GIFT	Hunting trip to South Texas
DONOR	NAME AND ADDRESS Superior Energy Services
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	1001 Louisiana St
	Suite 2900
	Houston, TX 77002
RECIPIENT	X FILER SPOUSE DEPENDENT CHILD
DESCRIPTION OF GIFT	Hunting Trip to South Texas

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover Sheet.			
1 BUSINESS ASSOCIATION	NAME AND ADDRESS (Check If Filer's Home Address) 9192 Holding LLC 15720 Stone Oak Estate		
	Cypress, TX 77429-6942		
2 DESCRIPTION			
3 BUSINESS TYPE	X Corporation Limited Partnership Profesional Association Firm Limited Liability Partnership Joint Venture Partnership Professional Corporation Other		
4 HELD, ACQUIRED, OR SOLD BY	X FILER X SPOUSE DEPENDENT CHILD		
1 BUSINESS ASSOCIATION	NAME AND ADDRESS [(Check If Filer's Home Address) WildHorse Asset Management LLC 15720 Stone Oak Estates CT Cypress, TX 77429-6942		
2 DESCRIPTION			
3 BUSINESS TYPE	Corporation Limited Partnership Profesional Association Firm X Limited Liability Partnership Joint Venture Partnership Professional Corporation Other		
4 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD		

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover s	the child is listed on the Cover Sheet.		
1 BUSINESS ASSOCIATION		NAME AND ADDRESS	
		(Check If Filer's Home Address)	
	Centree Ventures LLC		
	9805 Katy Freeway		
	Suite 500		
	Houston, TX 77024		
2 DESCRIPTION			
3 BUSINESS TYPE	Corporation	Limited Partnership	Profesional Association
	Firm	X Limited Liability Partnership	Joint Venture
			Other
	Partnership	Professional Corporation	Other
4 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE DEPENDENT CH	II D
OR SOLD BY	I A TIEEK		
1 DUCINECE ACCOCIATION	i i	NAME AND ADDRESS	
1 BUSINESS ASSOCIATION		NAME AND ADDRESS (Check If Filer's Home Address)	
	AgHorn LLC	(Check if File 3 Frome Address)	
	Agriorii EEO		
2 DESCRIPTION			
2 DESCRIPTION			
3 BUSINESS TYPE	Corporation	Limited Partnership	Profesional Association
			=
	Firm	Limited Liability Partnership	Joint Venture
	X Partnership	Professional Corporation	Other
4 HELD, ACQUIRED,	X FILER	SPOUSE DEPENDENT CH	II D
OR SOLD BY			

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

	the child is listed on the Cover S		y, maicate the orma about with	ioni you are reporting by provid	and the named ander which
1	BUSINESS ASSOCIATION	9192 Holding LLC 15720 Stone Oak Estate	(Check If File	ID ADDRESS er's Home Address)	
		Cypress, TX 77429-694	2		
2	BUSINESS TYPE	Corporation			
	HELD, ACQUIRED, OR SOLD BY	X FILER	X SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESC Private Airplane	RIPTION	CATE LESS THAN \$5,000 \$10,000 - \$24,999	EGORY \$5,000 - \$9,999 X \$25,000 OR MORE
1	BUSINESS ASSOCIATION	WildHorse Asset Manag 15720 Stone Oak Estate Cypress, TX 77429-694	(Check If File gement LLC es CT	ID ADDRESS er's Home Address)	
2	BUSINESS TYPE	Limited Liability Partners	ship		
3	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESC Real Estate, Private Equ Ownership		CATE LESS THAN \$5,000 \$10,000 - \$24,999	GORY \$5,000 - \$9,999 X \$25,000 OR MORE

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	Sheet.			
1	BUSINESS ASSOCIATION			ND ADDRESS er's Home Address)	
		Centree Ventures LLC	(ee		
		9805 Katy Freeway			
		Suite 500			
		Houston, TX 77024			
2	BUSINESS TYPE	Limited Liability Partners	ship		
3	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	ASSETS		RIPTION	CATE	EGORY
		Real Estate, Minerals, T	imber	LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
1	BUSINESS		NAME AN	ND ADDRESS	
	ASSOCIATION		(Check If File	er's Home Address)	
		AgHorn LLC			
2	BUSINESS TYPE	Partnership			
3	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESC	RIPTION	CATE	EGORY
		Batting Cage		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000 OR MORE
		<u> </u>			
L					
l					

BOARDS AND EXECUTIVE POSITIONS

PART 12

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover Sheet.			
1	ORGANIZATION	WildHorse Resource Development Corp		
2	POSITION HELD	Chairman of the Board & CEO		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	SPRING SPIRIT		
	POSITION HELD	BOARD OF DIRECTOR		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD

PERSONAL FINANCIAL STATEMENT

PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6 PA	RTS NOT APPLICABLE TO FILER		
	N/A Part 1A - Sources of Occupational Income		
Χ	N/A Part 1B - Retainers		
	N/A Part 2 - Stock		
	N/A Part 3 - Bonds, Notes & Other Commercial Paper		
	N/A Part 4 - Mutual Funds		
	N/A Part 5 - Income from Interest, Dividends, Royalties & Rents		
	N/A Part 6 - Personal Notes and Lease Agreements		
	N/A Part 7A - Interests in Real Property		
	N/A Part 7B - Interests in Business Entities		
	N/A Part 8 - Gifts		
Χ	N/A Part 9 - Trust Income		
Χ	N/A Part 10A - Blind Trusts		
Χ	N/A Part 10B - Trustee Statement		
Χ	N/A Part 11A - Business Associations		
	N/A Part 11B - Assets of Business Associations		
X	N/A Part 11C - Liabilities of Business Associations		
	N/A Part 12 - Boards and Executive Positions		
Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception		
Χ	N/A Part 14 - Interest in Business in Common with Lobbyist		
X	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer		
X	N/A Part 16 - Representation by Legislator Before State Agency		
Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant		
Χ	N/A Part 18 - Legislative Continuances		
Χ	N/A Part 19 - Contracts with Governmental Entity		
Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator		

PERSONAL FINANCIAL STATE	MENT AFFIDAVIT
The law requires the personal financial statement to be ve	erified. Without proper verification, the statement is not considered filed.
The verification page on a personal statement filed electrondividual required to file the personal financial statement	onically with the Texas Ethics Commission must have the electronic signature of the
The verification page on a personal financial statement fil of the individual required to file the personal financial state erson authorized by law to administer oaths and affirmat	ed with an authority other than the Texas Ethics Commission must have the signature ement as wells as the signature and stamp or seal of office of a notary public or other ions.
	I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2018, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.
	The Honorable Jay C. Graham
	Signature of Filer
AFFIX NOTARY STAMP / SEAL ABOVE	
Sworn to and subscribed before me, by the said	, this the day . witness my hand and seal of office.
Signature of officer administering oath Print	ed name of officer administering oath Title of officer administering oath