

PERSONAL FINANCIAL STATEMENT

FORM PFS
COVER SHEET
PAGE 1

Filed in accordance with chapter 572 of the Government Code.
For filings required in 2020, covering calendar year ending December 31, 2019.
Use FORM PFS--INSTRUCTION GUIDE when completing this form.

PAGE #
3054

ACCOUNT #
00055772

1 NAME

TITLE; FIRST; MI

The Honorable Clifton L.

NICKNAME; LAST; SUFFIX

Thomas Jr.

OFFICE USE ONLY

Date Received

ELECTRONICALLY FILED
05/28/2020

Receipt #

HD / PM

Amount

Date Processed

Date Imaged

2 ADDRESS

ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP

[REDACTED]

[REDACTED]

☒ (CHECK IF FILER'S HOME ADDRESS)

3 TELEPHONE
NUMBER

AREA CODE PHONE NUMBER; EXTENSION

[REDACTED]

4 REASON
FOR FILING
STATEMENT

- ☐ CANDIDATE _____ (INDICATE OFFICE)
- ☐ ELECTED OFFICER _____ (INDICATE OFFICE)
- ☒ APPOINTED OFFICER Texas A&M University 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 Cathy S. Thomas

DEPENDENT CHILD 1. _____

2. _____

3. _____

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	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____
2 EMPLOYMENT	NAME AND ADDRESS OF EMPLOYER / POSITION HELD		
☒ EMPLOYED BY ANOTHER	☐ (Check if Filer's Home Address) EMPLOYER		
	C.L. Thomas, Inc.		
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE		
	P.O. Box 1876		
	Victoria, TX 77902-1876		
	POSITION HELD		
	Chief Executive Officer		
☐ SELF-EMPLOYED	NATURE OF OCCUPATION		

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	3M CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	3M CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	58.COM INC-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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1 BUSINESS ENTITY	NAME ABB LTD -SPONS ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	ABBOTT LABORATORIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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	ABBOTT LABORATORIES
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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	ABBVIE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ACCENTURE PLC IRELAND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	ACCENTURE PLC IRELAND
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BUSINESS ENTITY	NAME
	ADOBE SYSTEMS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	ADOBE SYSTEMS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	ADVANCED MICRO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	AFLAC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	AFLAC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	AFLAC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AFLAC INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AFLAC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AGREE REALTY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AGREE REALTY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AGREE REALTY CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AIR LIQUIDE ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AIR PRODUCTS & CHEMICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AIR PRODUCTS & CHEMICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AIR PRODUCTS & CHEMICALS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALCON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALCON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALCON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALCON INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALCON INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALIGN TECH INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIGN TECH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLY FINANCIAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC VOTING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ALPHABET INC VOTING			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ALPHABET INC VOTING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ALPHABET INC VOTING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ALPHABET INC VOTING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME			
	ALPHABET INC VOTING			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	ALPHABET INC VOTING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ALPHABET INC NON VOTING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ALPHABET INC NON VOTING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME
	ALPHABET INC NON VOTING
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALPHABET INC NON VOTING
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALPHABET INC NON VOTING
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALPHABET INC NON VOTING
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME
	ALTRIA GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALTRIA GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALTRIA GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMAZON COM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME AMAZON COM INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMAZON COM INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMAZON COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMBARELLA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMBARELLA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMBARELLA INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERCO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERCO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN ELECTRIC POWER			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN ELECTRIC POWER			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN ELECTRIC POWER			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN ELECTRIC POWER			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN TOWER CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN WOODMARK CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN WOODMARK CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN WOODMARK CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERIPRISE FINANCIAL			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMGEN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMGEN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMN HEALTHCARE SERVICES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMN HEALTHCARE SERVICES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMN HEALTHCARE SERVICES			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANALOG DEVICES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANALOG DEVICES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANGIODYNAMICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ANGIODYNAMICS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANGIODYNAMICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANGIODYNAMICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANHEUSER BUSCH INBEV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ANHEUSER BUSCH INBEV			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANHEUSER BUSCH INBEV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANHEUSER BUSCH INBEV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANSYS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ANTHEM INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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1 BUSINESS ENTITY	NAME			
	AON PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	APPLE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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			
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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME APPLE INC			
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BUSINESS ENTITY	NAME APPLE INC			
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BUSINESS ENTITY	NAME			
	APPLE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ARCH CAP GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ARCH CAP GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	ARCH CAP GROUP LTD
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BUSINESS ENTITY	NAME
	ARCH CAP GROUP LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ARCONIC INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ARES MANAGEMENT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARGO GROUP INTL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARGO GROUP INTL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME ARGO GROUP INTL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ASSA ABLOY AB - ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ASSA ABLOY AB - ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	ASSA ABLOY AB - ADR
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1 BUSINESS ENTITY	NAME ASSA ABLOY AB - ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSA ABLOY AB - ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSA ABLOY AB - ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ASTRAZENECA PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT & T INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT & T INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AT & T INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AT & T INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ATLANTIC UN BANKSHARES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ATLANTIC UN BANKSHARES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ATLANTIC UN BANKSHARES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTODESK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AUTODESK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AUTODESK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME AUTODESK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAKER HUGHES A GE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BAKER HUGHES A GE CO			
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3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAKER HUGHES A GE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BAKER HUGHES A GE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BALCHEM CORP CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BALCHEM CORP CLASS B			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BALCHEM CORP CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☒ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME BARNES GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BARNES GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BARNES GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BB SEGURIDADE	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BECTON DICKINSON & CO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BEIERSDORF AG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BEIERSDORF AG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BEIERSDORF AG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BEIERSDORF AG			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BENCHMARK ELECTRONICS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BENCHMARK ELECTRONICS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BENCHMARK ELECTRONICS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BHP BILLITON LTD			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BIG LOTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIG LOTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIG LOTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BIG LOTS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIG LOTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLACK KNIGHT INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLACK KNIGHT INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	BLACK KNIGHT INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BLACK KNIGHT INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	BLACKROCK INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BNP PARIBAS ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BNP PARIBAS ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BNP PARIBAS ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOEING CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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	BOEING CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	BOEING CO			
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BUSINESS ENTITY	NAME			
	BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	BOEING CO			
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
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BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	BOEING CO			
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME BOEING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME BOOKING HLDGS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BOOKING HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOT BARN HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOSTON SCIENTIFIC CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOSTON SCIENTIFIC CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOSTON SCIENTIFIC CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOSTON SCIENTIFIC CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BP PLC SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	BP PLC SPONS ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	BP PLC SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BRISTOL MYERS SQUIBB			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	BRISTOL MYERS SQUIBB			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BROADCOM INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROOKFIELD ASSET MANGMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROOKFIELD ASSET MANGMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BROOKFIELD ASSET MANGMNT			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROOKFIELD PPTY REIT INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROWN AND BROWN INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROWN-FORMAN CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BROWN-FORMAN CORP CL B			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BROWN-FORMAN CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME C T S CORPORATION COMMON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME C T S CORPORATION COMMON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	C T S CORPORATION COMMON
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	C T S CORPORATION COMMON
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CABOT OIL & GAS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CABOT OIL & GAS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CABOT OIL & GAS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CABOT OIL & GAS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CACI INTL INC CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CACI INTL INC CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CACI INTL INC CLASS A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CAESARS ENTERTAINMENT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CALAMP CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CALAMP CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CALAMP CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CALLON PETROLEUM CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CALLON PETROLEUM CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CALLON PETROLEUM CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CALLON PETROLEUM CO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CALLON PETROLEUM CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANADIAN NATL RY CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANADIAN NATL RY CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CANADIAN NATL RY CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CANADIAN NATL RY CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARGURUS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CARLSBERG AS-B			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CARLSBERG AS-B			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CARMAX INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CAROLINA FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CAROLINA FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CAROLINA FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CARPENTER TECHNOLOGY			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARPENTER TECHNOLOGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARPENTER TECHNOLOGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CATERPILLAR INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBRE GROUP INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBRE GROUP INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBRE GROUP INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CBRE GROUP INC CLASS A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CHENIERE ENERGY INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHENIERE ENERGY INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHENIERE ENERGY INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CHENIERE ENERGY INC NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CHENIERE ENERGY PARTNERS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHENIERE ENERGY PARTNERS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHENIERE ENERGY PARTNERS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHESAPEAKE UTILITIES			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CHEVRON CORPORATION
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CHEVRON CORPORATION
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHIPOTLE MEXICAN GRILL
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHUBB LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHUBB LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUBB LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUBB LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIA SANEAMENTO BASICO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	CIA SANEAMENTO BASICO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CIA SANEAMENTO BASICO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CISCO SYSTEMS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CISCO SYSTEMS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME
	CISCO SYSTEMS INC
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BUSINESS ENTITY	NAME
	CITIGROUP INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME CITIGROUP INC NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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	CITIGROUP INC NEW			
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
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BUSINESS ENTITY	NAME			
	CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CLEVELAND-CLIFFS INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CLEVELAND-CLIFFS INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CLOROX COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA-COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA-COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	COCA-COLA COMPANY
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3 NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COGNEX CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COGNEX CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COGNEX CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME COGNEX CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COLFAX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COLGATE-PALMOLIVE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COLUMBIA BANKING SYSTEM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	COLUMBIA BANKING SYSTEM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	COLUMBIA BANKING SYSTEM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COMPASS GRP PLC ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COMPASS GRP PLC ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME COMPASS GRP PLC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMPASS GRP PLC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMPASS GRP PLC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COMPASS GRP PLC ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMPASS GRP PLC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONCHO RESOURCES INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	CONTINENTAL RESOURCES			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	CONTINENTAL RESOURCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	CONTINENTAL RESOURCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	CONTINENTAL RESOURCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME			
	CONTINENTAL RESOURCES			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	CONTINENTAL RESOURCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	COPART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	COPART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COPART INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COPART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHSL CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHSL CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	COSTCO WHSL CORP NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	COSTCO WHSL CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COSTCO WHSL CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	CROWN CASTLE
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CROWN CASTLE
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CVS HEALTH
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	CVS HEALTH			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	CVS HEALTH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	CVS HEALTH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	CVS HEALTH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME CVS HEALTH
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CVS HEALTH
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME D R HORTON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME D R HORTON INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME D R HORTON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIWA HOUSE IND LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIWA HOUSE IND LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME DAIWA HOUSE IND LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANONE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	DBS GROUP HOLDINGS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	DBS GROUP HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	DBS GROUP HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	DBS GROUP HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	DBS GROUP HOLDINGS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DELL TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DIAGEO PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DISNEY WALT COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DORMAN PRODUCTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME DORMAN PRODUCTS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DORMAN PRODUCTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DORMAN PRODUCTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DORMAN PRODUCTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME DORMAN PRODUCTS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DORMAN PRODUCTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EASTERLY GOVERNMENT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EASTERLY GOVERNMENT
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EASTERLY GOVERNMENT
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EASTMAN CHEMICAL CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EATON VANCE CORP NON VTG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME EBAY INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELANCO ANIMAL HEALTH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELANCO ANIMAL HEALTH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELANCO ANIMAL HEALTH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EMERSON ELECTRIC CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EMERSON ELECTRIC CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENGIE SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENGIE SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENGIE SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ENGIE SPON	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	ENGIE SPON	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ENGIE SPON	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ENN ENERGY HLDGS LTD	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME ENN ENERGY HLDGS LTD ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENN ENERGY HLDGS LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENN ENERGY HLDGS LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENN ENERGY HLDGS LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ENN ENERGY HLDGS LTD ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ENTERPRISE PRODUCTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTERPRISE PRODUCTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTERPRISE PRODUCTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ENTERPRISE PRODUCTS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	ENTERPRISE PRODUCTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ENTERPRISE PRODUCTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	EQUINIX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

PART 2

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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 BUSINESS ENTITY	NAME EQUINIX INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINOR ASA ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	EQUINOR ASA	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	EQUINOR ASA	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	EQUINOR ASA	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	EQUINOR ASA	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ERICSSON (LM) TEL-SP ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ERICSSON (LM) TEL-SP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ERICSSON (LM) TEL-SP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EVERSOURCE ENERGY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXLSERVICE HOLDINGS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXLSERVICE HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME EXLSERVICE HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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	EXXON MOBIL CORP
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	EXXON MOBIL CORP
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME EXXON MOBIL CORP			
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BUSINESS ENTITY	NAME EXXON MOBIL CORP			
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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3 NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
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IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FACEBOOK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FACEBOOK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	FACEBOOK INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	FACEBOOK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	FACTSET RESEARCH SYSTEMS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	FACTSET RESEARCH SYSTEMS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME
	FACTSET RESEARCH SYSTEMS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FASTENAL CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FASTENAL CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FASTENAL CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FASTENAL CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FASTENAL CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERGUSON PLC SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERGUSON PLC SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FERGUSON PLC SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERGUSON PLC SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERGUSON PLC SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRST REPUBLIC BANK			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FIRST REPUBLIC BANK			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRST REPUBLIC BANK			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRST REPUBLIC BANK			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FNF GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	FNF GROUP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	FNF GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	FNF GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	FNF GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME FORD MOTOR COMPANY			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FORWARD AIR CORP SER A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FORWARD AIR CORP SER A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FORWARD AIR CORP SER A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	FOX CORP CL B			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	FOX CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FOX CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FOX CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FRANKLIN ELECTRIC INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FRANKLIN ELECTRIC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FRANKLIN ELECTRIC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME G-III APPAREL GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME G-III APPAREL GROUP LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME G-III APPAREL GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME G-III APPAREL GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME G-III APPAREL GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME G-III APPAREL GROUP LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARTNER INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARTNER INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARTNER INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GCI LIBERTY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENESIS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENESIS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GENESIS ENERGY LP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENESIS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENESIS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENL DYNAMICS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GENMAB A/S SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENMAB A/S SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENMAB A/S SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENMAB A/S SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GENPACT LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENPACT LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENPACT LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENPACT LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	GENPACT LTD			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	GENPACT LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	GETTY REALTY CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	GILEAD SCIENCES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL MEDICAL REIT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	GLOBAL MEDICAL REIT
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	GLOBAL MEDICAL REIT
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GLOBAL MEDICAL REIT
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GLOBAL MEDICAL REIT
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL MEDICAL REIT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRANITE CONSTRUCTION CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRANITE CONSTRUCTION CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRANITE CONSTRUCTION CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME GRANITE CONSTRUCTION CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREAT WESTERN BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREAT WESTERN BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREAT WESTERN BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GREAT WESTERN BANCORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GREAT WESTERN BANCORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRUBHUB INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRUPO FINANCIERO BANORTE
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GRUPO FINANCIERO BANORTE			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRUPO FINANCIERO BANORTE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRUPO FINANCIERO BANORTE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRUPO FINANCIERO BANORTE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	GUIDEWIRE SOFTWARE INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	GUIDEWIRE SOFTWARE INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HEICO CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HEICO CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEICO CORP NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HILTON WORLDWIDE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HILTON WORLDWIDE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HILTON WORLDWIDE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HILTON WORLDWIDE			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HILTON WORLDWIDE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HITACHI LTD ADR 10 COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HITACHI LTD ADR 10 COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	HITACHI LTD ADR 10 COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	HOLOGIC INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HOME DEPOT INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HOME DEPOT INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOME DEPOT INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOWARD HUGHES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOWARD HUGHES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOWARD HUGHES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME HOWARD HUGHES CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HUNTINGTON BANCSHRES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HYATT HOTELS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME HYATT HOTELS CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HYATT HOTELS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICF INTERNATIONAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICF INTERNATIONAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ICF INTERNATIONAL INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICICI BANK LTD SPON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICICI BANK LTD SPON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICICI BANK LTD SPON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ICICI BANK LTD SPON			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	ICICI BANK LTD SPON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	IDACORP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	IDACORP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IDACORP INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME IDEXX LABORATORIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IDEXX LABORATORIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IDEXX LABORATORIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME IHS MARKIT LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ILLINOIS TOOL WORKS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEGRA LIFESCIENCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEGRA LIFESCIENCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEGRA LIFESCIENCES			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEGRA LIFESCIENCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME			
	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTEL CORP			
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME INTEL CORP			
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BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTEL CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	INTEL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INTEL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INTEL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	INTEL CORP			
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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTEL CORP
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INTERNATIONAL BUSINESS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INTERNATIONAL BUSINESS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INTERNATIONAL PAPER CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	INTERNATIONAL PAPER CO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	INTERNATIONAL PAPER CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INVESCO LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INVESCO LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME INVESCO LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JACK IN THE BOX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JACK IN THE BOX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	JACK IN THE BOX INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	JACK IN THE BOX INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JAZZ PHARMACEUTICALS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JAZZ PHARMACEUTICALS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	JAZZ PHARMACEUTICALS PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	JOHNSON & JOHNSON
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JOHNSON & JOHNSON
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JOHNSON & JOHNSON
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JOHNSON & JOHNSON			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME JOHNSON & JOHNSON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON & JOHNSON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME K.FORCE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME K.FORCE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME K.FORCE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAO CORP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	KAO CORP	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	KAO CORP	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	KAO CORP	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	KAO CORP	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	KAO CORP	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	KAO CORP	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	KASIKORNBANK PUB CO LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	KASIKORNBANK PUB CO LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

PART 2

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1 BUSINESS ENTITY	NAME KASIKORNBANK PUB CO LTD
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME KASIKORNBANK PUB CO LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KASIKORNBANK PUB CO LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KASIKORNBANK PUB CO LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KENNEDY-WILSON HOLDINGS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KKR & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KKR & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KKR & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KKR & CO INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KKR & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME KKR & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME KKR & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 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 MORE

BUSINESS ENTITY	NAME KOMATSU LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME KONINKLIJKE DSM NV-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KONINKLIJKE DSM NV-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KONINKLIJKE DSM NV-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KONINKLIJKE DSM NV-ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KONINKLIJKE DSM NV-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KRATOS DEFENSE AND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KRATOS DEFENSE AND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	KRATOS DEFENSE AND
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	KRATOS DEFENSE AND
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KRATOS DEFENSE AND
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KRATOS DEFENSE AND
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME L3HARRIS TECHNOLOGIES			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME L3HARRIS TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME L3HARRIS TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LA-Z-BOY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME LA-Z-BOY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME LA-Z-BOY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME LENNAR CORPORATION			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LENNAR CORPORATION
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LHC GROUP LLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LHC GROUP LLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LHC GROUP LLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY BROADBAND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY BROADBAND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIBERTY BROADBAND			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME LIBERTY BROADBAND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY BROADBAND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY GLOBAL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIBERTY GLOBAL PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIBERTY MEDIA CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIBERTY PROPERTY TRUST
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LIBERTY PROPERTY TRUST
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY PROPERTY TRUST
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LINDE PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LITTELFUSE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LITTELFUSE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	LITTELFUSE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	LITTELFUSE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	LITTELFUSE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	LITTELFUSE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	LOCKHEED MARTIN CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LONZA GROUP AG-UNSP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LONZA GROUP AG-UNSP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LONZA GROUP AG-UNSP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	LONZA GROUP AG-UNSP ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LONZA GROUP AG-UNSP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LONZA GROUP AG-UNSP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LONZA GROUP AG-UNSP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LOWES COMPANIES INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOWES COMPANIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOWES COMPANIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOWES COMPANIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LTC PROPERTIES INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LTC PROPERTIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LTC PROPERTIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LYONDELLBASELL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME LYONDELLBASELL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME M & T BANK CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME M T S SYSTEMS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME M T S SYSTEMS CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME M T S SYSTEMS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAGELLAN MIDSTREAM PRTNS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAGELLAN MIDSTREAM PRTNS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MAGELLAN MIDSTREAM PRTNS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MAGELLAN MIDSTREAM PRTNS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MAKITA CORPORATION ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MAKITA CORPORATION ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MAKITA CORPORATION ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAKITA CORPORATION ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAKITA CORPORATION ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAKITA CORPORATION ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MAKITA CORPORATION ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MAKITA CORPORATION ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MAKITA CORPORATION ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MARATHON PETROLEUM CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MARATHON PETROLEUM CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MARATHON PETROLEUM CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MARATHON PETROLEUM CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MARCUS & MILLICHAP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MARCUS & MILLICHAP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARCUS & MILLICHAP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARTIN MARIETTA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME MASTERCARD INC CL A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MASTERCARD INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MATADOR RESOURCES CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MATADOR RESOURCES CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MATADOR RESOURCES CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MATADOR RESOURCES CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDICAL PROPERTIES TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDICAL PROPERTIES TRUST			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDICAL PROPERTIES TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDICAL PROPERTIES TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDICAL PROPERTIES TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDPACE HOLDINGS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDPACE HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDPACE HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDTRONIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDTRONIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDTRONIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MERCANTILE BK CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCANTILE BK CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCANTILE BK CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MERCK & CO INC NEW			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METHODE ELECTRONICS CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME METHODE ELECTRONICS CL A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METHODE ELECTRONICS CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METHODE ELECTRONICS CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	METTLER-TOLEDO INTL IN			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	MICROCHIP TECHNOLOGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MICROCHIP TECHNOLOGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MICROCHIP TECHNOLOGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	MICROSOFT CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	MICROSOFT CORP
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BUSINESS ENTITY	NAME
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BUSINESS ENTITY	NAME MICROSOFT CORP			
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1 BUSINESS ENTITY	NAME MICROSOFT CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MICROSOFT CORP			
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MOELIS & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOMO INC UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOMO INC UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MOMO INC UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MONDELEZ INTL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MONDELEZ INTL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MOODY'S CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MORGAN STANLEY & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MORGAN STANLEY & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MORGAN STANLEY & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOTOROLA SOLUTIONS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	MOTOROLA SOLUTIONS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MOTOROLA SOLUTIONS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MOVADO GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MOVADO GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MOVADO GROUP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOVADO GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOVADO GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOWI ASA SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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	MOWI ASA SPON	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MOWI ASA SPON	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MR PRICE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MR PRICE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MR PRICE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MR PRICE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MR PRICE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MSCI INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MSCI INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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			
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4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
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IF SOLD	☐ NET GAIN			
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	NATIONAL RETAIL PPTYS			
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	NATIONAL RETAIL PPTYS			
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IF SOLD	☐ NET GAIN			
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	NATIONAL RETAIL PPTYS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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	NATIONAL RETAIL PPTYS			
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NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
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	☐ LESS THAN 10K	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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	NATIONAL RETAIL PPTYS			
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BUSINESS ENTITY	NAME			
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	NATIONAL RETAIL PPTYS			
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4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	NATIONAL RETAIL PPTYS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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	NATIONAL RETAIL PPTYS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	NATIONAL RETAIL PPTYS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	NATIONAL RETAIL PPTYS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NAVIENT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	NAVIENT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME			
	NAVIENT CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	NAVIENT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	NESTLE S A REG ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	NEXSTAR MEDIA GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NEXSTAR MEDIA GROUP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NEXSTAR MEDIA GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NEXTERA ENERGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIELSEN HOLDINGS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIELSEN HOLDINGS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NINTENDO LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NINTENDO LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NINTENDO LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	☐ 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 MORE

BUSINESS ENTITY	NAME NINTENDO LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

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1 BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NORFOLK SOUTHERN CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORTONLIFELOCK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORTONLIFELOCK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORTONLIFELOCK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NORTONLIFELOCK INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS AG			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD NATL BANCORP IND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OLD NATL BANCORP IND			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD NATL BANCORP IND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD NATL BANCORP IND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICELL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OMNICELL INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICELL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ONTO INNOVATION INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAPA JOHNS INTL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PAPA JOHNS INTL INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PAPA JOHNS INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PARSLEY ENERGY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PARSLEY ENERGY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	PARSLEY ENERGY INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	PARSLEY ENERGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PAYCHEX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PAYPAL HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYPAL HOLDINGS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PC CONNECTION INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PC CONNECTION INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PC CONNECTION INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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	PEPSICO INCORPORATED
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	PEPSICO INCORPORATED
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BUSINESS ENTITY	NAME PEPSICO INCORPORATED			
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	PEPSICO INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PERUSAHAAN PERSEROAN
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PERUSAHAAN PERSEROAN
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERUSAHAAN PERSEROAN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PERUSAHAAN PERSEROAN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERUSAHAAN PERSEROAN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED
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	☐ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PFIZER INCORPORATED			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PFIZER INCORPORATED
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PFIZER INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILIP MORRIS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PHILLIPS 66			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PHILLIPS 66			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66 PARTNERS LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66 PARTNERS LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66 PARTNERS LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	PING AN INSURANCE-ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	PING AN INSURANCE-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	PING AN INSURANCE-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	PING AN INSURANCE-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME
	PING AN INSURANCE-ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PNC FINANCIAL SERVICES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PNC FINANCIAL SERVICES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PNC FINANCIAL SERVICES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	POLARIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	POLARIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	POLARIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PROGRESSIVE CORP OHIO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PROLOGIS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROLOGIS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROLOGIS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	PRUDENTIAL PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	PRUDENTIAL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	PRUDENTIAL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	PRUDENTIAL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME PT BANK MANDIRI PERSERO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RALPH LAUREN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REALPAGE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REALPAGE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME REALPAGE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME REALPAGE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REALPAGE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REALPAGE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME REALPAGE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME REALTY INCOME CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REALTY INCOME CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REALTY INCOME CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME REALTY INCOME CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REALTY INCOME CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RED ELECTRICA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RED ELECTRICA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RED ELECTRICA			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RED ELECTRICA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RED ELECTRICA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RED ELECTRICA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RED ELECTRICA			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME REGENERON PHARMACEUTICAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REGENERON PHARMACEUTICAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RELX PLC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	RELX PLC	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	RELX PLC	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	RELX PLC	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	RELX PLC	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	RESTAURANT BRANDS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	ROPER TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ROSS STORES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ROSS STORES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ROSS STORES INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RYANAIR HLDGS PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RYANAIR HLDGS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYANAIR HLDGS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYANAIR HLDGS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RYANAIR HLDGS PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RYANAIR HLDGS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO UNSP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME S&P GLOBAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SAFRAN SA-UNSPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SAFRAN SA-UNSPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	SALESFORCE.COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SAMPO OYJ-A SHS UNSP ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SANLAM LTD SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SANLAM LTD SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SANLAM LTD SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SANLAM LTD SPONSORED ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SANOFI ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SANOFI ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SANOFI ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SANOFI ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	SANOFI ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	SANOFI ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	SANOFI ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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	SAP SE-SPONSORED ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SAP SE-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SBA COMMUNICATIONS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SCHLUMBERGER LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SELECTIVE INS GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SELECTIVE INS GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SELECTIVE INS GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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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 BUSINESS ENTITY	NAME SENSIENT TECHNOLOGIES
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SENSIENT TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SENSIENT TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICENOW INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	SHIN-ETSU CHEMICAL ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SHIN-ETSU CHEMICAL ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SHIN-ETSU CHEMICAL ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SHIN-ETSU CHEMICAL ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SHOPIFY INC CL A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SILICON MOTION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SILICON MOTION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SILICON MOTION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SITE CTRS CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SITE CTRS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SITE CTRS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SITE CTRS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SITE CTRS CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SITE CTRS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SLACK TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SLACK TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SLACK TECHNOLOGIES
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SLACK TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SLACK TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SLACK TECHNOLOGIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SNAP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SNAP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SNAP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SOUTH ST CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SOUTH ST CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTH ST CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTH ST CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTHERN COMPANY/THE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTHERN COMPANY/THE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTHERN COMPANY/THE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SQUARE INC-A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SQUARE INC-A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SQUARE INC-A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STANLEY BLACK & DECKER			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STANLEY BLACK & DECKER			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	STANLEY BLACK & DECKER
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	STANLEY BLACK & DECKER
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4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	STANLEY BLACK & DECKER
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	STANLEY BLACK & DECKER
2 STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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4 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	STANLEY BLACK & DECKER
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	STANLEY BLACK & DECKER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STARBUCKS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STARBUCKS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	STATE STR CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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	STATE STR CORP			
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3 NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	STD MOTOR PRODUCTS COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	STD MOTOR PRODUCTS COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	STD MOTOR PRODUCTS COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STD MOTOR PRODUCTS COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STD MOTOR PRODUCTS COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STEEL DYNAMICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	STIFEL FINANCIAL CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	STIFEL FINANCIAL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STIFEL FINANCIAL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STORE CAPITAL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SUMMIT MATERIALS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SUNCOR ENERGY INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SUNCOR ENERGY INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SUNCOR ENERGY INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SUNCOR ENERGY INC NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SUNCOR ENERGY INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SUNCOR ENERGY INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SUNCOR ENERGY INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SUZUKI MOTOR CORP ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SUZUKI MOTOR CORP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUZUKI MOTOR CORP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUZUKI MOTOR CORP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SUZUKI MOTOR CORP ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SUZUKI MOTOR CORP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SUZUKI MOTOR CORP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SYKES ENTERPRISES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SYKES ENTERPRISES INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SYKES ENTERPRISES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SYNCHRONY FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SYSCO CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TARGET CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TELENOR ASA-ADS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TELENOR ASA-ADS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME TELENOR ASA-ADS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME TELENOR ASA-ADS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TEMPUR SEALY INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TEREX CORPORATION NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TESCO PLC SPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TESCO PLC SPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TESCO PLC SPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TESCO PLC SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TETRA TECH INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TETRA TECH INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TETRA TECH INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TETRA TECH INC NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME THOMSON REUTERS CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THOMSON REUTERS CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THOMSON REUTERS CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME THOMSON REUTERS CORP NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TRANSDIGM GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSUNION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSUNION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	TRANSUNION			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	TWITTER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TWITTER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TWITTER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	TWITTER INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	TWITTER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	UBER TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	UMB FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UMB FINANCIAL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UMB FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNION PACIFIC CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED BANKSHARES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED BANKSHARES INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED BANKSHARES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	UNITIL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	UNITIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	UNITIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME US BANCORP NEW			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME V F CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VAIL RESORTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VAIL RESORTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME VAIL RESORTS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VAIL RESORTS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VALERO ENERGY CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VAREX IMAGING CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VAREX IMAGING CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VAREX IMAGING CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VAREX IMAGING CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VAREX IMAGING CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	VENTAS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	VENTAS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VENTAS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VERISIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	VERISK ANALYTICS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VESTAS WIND SYSTEMS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VESTAS WIND SYSTEMS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VESTAS WIND SYSTEMS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VIACOMCBS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME VINCI S.A -ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VINCI S.A -ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VINCI S.A -ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VINCI S.A -ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VINCI S.A -ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VINCI S.A -ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VINCI S.A -ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	VISA INC CLASS A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	VIVENDI SA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	VIVENDI SA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	VIVENDI SA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

PART 2

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1 BUSINESS ENTITY	NAME VIVENDI SA			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VIVENDI SA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VOLKSWAGEN AG ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VOLKSWAGEN AG ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VOLKSWAGEN AG ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VOLKSWAGEN AG ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VOLKSWAGEN AG ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VOLKSWAGEN AG ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VORNADO REALTY TR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME VORNADO REALTY TR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VORNADO REALTY TR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VULCAN MATERIALS COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VULCAN MATERIALS COMPANY			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VULCAN MATERIALS COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME W P CAREY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME W P CAREY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME W P CAREY INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME W P CAREY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALGREENS BOOTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WALMART INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WALMART INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WAYFAIR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	WAYFAIR INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	WAYFAIR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	WAYFAIR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	WAYFAIR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME			
	WAYFAIR INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	WAYFAIR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	WAYFAIR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	WAYFAIR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WEC ENERGY GROUP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEC ENERGY GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEC ENERGY GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELBILT INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME WELBILT INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELBILT INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WIX.COM LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WIX.COM LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WIX.COM LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME WIX.COM LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WOLTERS KLUWER N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WOLTERS KLUWER N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WOLTERS KLUWER N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME WOLTERS KLUWER N V			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WOLTERS KLUWER N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WOLTERS KLUWER N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WOLTERS KLUWER N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WORKDAY INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WORKDAY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WORKDAY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIMMER BIOMET HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	ZOETIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME			
	ZOETIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME ZOETIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONSUMR DISC SECTOR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONSUMR DISC SECTOR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONSUMR DISC SECTOR ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRST TR D/J INTER I ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOLDMAN ACTIVEBETA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTH CARE SECTOR S ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTH CARE SECTOR S ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTH CARE SECTOR S ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INDUSTRIAL SECTOR SP ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INDUSTRIAL SECTOR SP ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME INDUSTRIAL SECTOR SP ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO QQQ TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO QQQ TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO QQQ TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	INVESCO	QQQ	TR	ETF
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INVESCO	QQQ	TR	ETF
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO	QQQ	TR	ETF
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO	QQQ	TR	ETF
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	INVESCO QQQ TR	ETF		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INVESCO QQQ TR	ETF		
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO QQQ TR	ETF		
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO TR II DWA	ETF		
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INVESCO TR II DWA ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	INVESCO TR II DWA ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	INVESCO TR II DWA ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO TR II DWA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ISHARES CORE EMKTS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	ISHARES CORE EMKTS ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	ISHARES CORE S&P 500 ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ISHARES CORE S&P MID ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ISHARES CORE S&P SML ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SELECT COMMUNICATION ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SELECT COMMUNICATION ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT COMMUNICATION ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPDR NYSE TECHNOLOGY ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR NYSE TECHNOLOGY ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR NYSE TECHNOLOGY ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR NYSE TECHNOLOGY ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SPDR NYSE TECHNOLOGY ETF
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SPDR S&P AERO & DEFN ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SPDR S&P AERO & DEFN ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SPDR S&P AERO & DEFN ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPDR S&P AERO & DEFN ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P HEALTH CARE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P HEALTH CARE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P HEALTH CARE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPDR S&P HOMEBLDRS ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P HOMEBLDRS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P HOMEBLDRS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P SOFT & SERV ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPDR S&P SOFT & SERV ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P SOFT & SERV ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPRD S&P INSURANCE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPRD S&P INSURANCE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPRD S&P INSURANCE ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPRD S&P INSURANCE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VANECK VECTORS TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VANECK VECTORS TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCE AUTO PARTS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABN AMRO BANK N V ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABN AMRO BANK N V ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABB LTD -SPONS ADR F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABB LTD -SPONS ADR F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	ABBVIE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	ABBVIE INC			
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
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NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
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BUSINESS ENTITY	NAME			
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	ABBVIE INC			
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	ABBVIE INC			
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	ABBVIE INC			
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	ABBVIE INC			
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	ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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1 BUSINESS ENTITY	NAME ABBVIE INC			
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ABBVIE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABIOMED INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABIOMED INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABN AMRO GRP NV ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCH CAP GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ARCH CAP GROUP LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACI WORLDWIDE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACI WORLDWIDE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACI WORLDWIDE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ACI WORLDWIDE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ACI WORLDWIDE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACI WORLDWIDE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACCENTURE PLC IRELAND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ACCENTURE PLC IRELAND
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ACCENTURE PLC IRELAND
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ACCENTURE PLC IRELAND
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ACS ACTIVIDADES DE CONST
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	ACS ACTIVIDADES DE CONST			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	ACS ACTIVIDADES DE CONST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ACS ACTIVIDADES DE CONST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ACS ACTIVIDADES DE CONST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME
	ACS ACTIVIDADES DE CONST
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ISHARES MSCI ACWI EX ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ISHARES MSCI ACWI EX ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ANALOG DEVICES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	AUTOMATIC DATA PROCESSIN			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	AUTOMATIC DATA PROCESSIN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	AUTOMATIC DATA PROCESSIN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	AUTODESK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCED ENERGY INDS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED ENERGY INDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED ENERGY INDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN ELECTRIC POWER			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	AMERICAN ELECTRIC POWER
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMERICAN ELECTRIC POWER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	AMERICAN ELECTRIC POWER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	AMERICAN ELECTRIC POWER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	AMERICAN ELECTRIC POWER
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	AMERICAN ELECTRIC POWER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	AMERICAN ELECTRIC POWER
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	AMERICAN ELECTRIC POWER
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	AMERICAN ELECTRIC POWER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	AMERICAN ELECTRIC POWER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMERICAN ELECTRIC POWER
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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BUSINESS ENTITY	NAME
	AERCAP HLDGS NV
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME AES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	AFLAC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLERGAN PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLERGAN PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ALLERGAN PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ALLERGAN PLC			
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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	ALLERGAN PLC			
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BUSINESS ENTITY	NAME			
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	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	AMERICAN INTL GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	AMERICAN INTL GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMERICAN INTL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	AMERICAN INTL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME AMERICAN INTL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO
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BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARTHUR J GALLAGHER & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ARTHUR J GALLAGHER & CO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ARTHUR J GALLAGHER & CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ARTHUR J GALLAGHER & CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALCON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALCON INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALCON INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIGN TECH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALIGN TECH INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIGN TECH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIGN TECH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIGN TECH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIGN TECH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIGN TECH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLEGION PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALLEGION PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLEGION PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ALLEGION PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLEGION PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASTELLAS PHARMA-UNSO ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ASTELLAS PHARMA-UNSO ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTELLAS PHARMA-UNSO ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALARM.COM HOLDINGS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALARM.COM HOLDINGS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALARM.COM HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALARM.COM HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALARM.COM HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME AUTOLIV INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOLIV INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALEXION PHARMACEUTICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALEXION PHARMACEUTICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ALEXION PHARMACEUTICALS			
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ALEXION PHARMACEUTICALS			
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BUSINESS ENTITY	NAME ALEXION PHARMACEUTICALS			
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1 BUSINESS ENTITY	NAME AMBARELLA INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMGEN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME AMGEN INC			
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BUSINESS ENTITY	NAME			
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	AMGEN INC
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BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME AMN HEALTHCARE SERVICES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMN HEALTHCARE SERVICES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMERIPRISE FINANCIAL INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

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STOCK

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BUSINESS ENTITY	NAME
	AMNEAL PHARM INC CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	AMAZON COM INC
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1 BUSINESS ENTITY	NAME ANSYS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ANSYS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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	AMPHENOL CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	AMPHENOL CORP NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMPHENOL CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMPHENOL CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMPHENOL CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMPHENOL CORP NEW			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMPHENOL CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMPHENOL CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMPHENOL CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMPHENOL CORP NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME APERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALEXANDRIA REAL ESTATE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALEXANDRIA REAL ESTATE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALEXANDRIA REAL ESTATE			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ALEXANDRIA REAL ESTATE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALEXANDRIA REAL ESTATE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALEXANDRIA REAL ESTATE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALEXANDRIA REAL ESTATE			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ARKEMA-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARKEMA-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARKEMA-SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ARRAY BIOPHARMA INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ARRAY BIOPHARMA INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ARROWHEAD PHARMACEUTICAL
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ARROWHEAD PHARMACEUTICAL
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASSA ABLOY AB - ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSA ABLOY AB - ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSA ABLOY AB - ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASHLAND GLOBAL HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASHLAND GLOBAL HOLDINGS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME ASHLAND GLOBAL HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME ASHLAND GLOBAL HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME ASHLAND GLOBAL HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME
	ASHLAND GLOBAL HOLDINGS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ASHLAND GLOBAL HOLDINGS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ASHTREAD GROUP PLC UN ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ASHTREAD GROUP PLC UN ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ASHTEAD GROUP PLC UN ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	ASHTEAD GROUP PLC UN ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	APTARGROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	APTARGROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	APTARGROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ATLANTIC UN BANKSHARES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BROADCOM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BROADCOM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BROADCOM INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

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1 BUSINESS ENTITY	NAME BROADCOM INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BROADCOM INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BROADCOM INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME BROADCOM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN WATER WORKS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	AXA-ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	AXA-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ANIXTER INTL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ANIXTER INTL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AXALTA COATING SYSTEMS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE-ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE-ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE-ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALLIANZ SE-ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ALLIANZ SE-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALIBABA GRP HOLDING ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BANK OF AMERICA CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOZ ALLEN HAMILTON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROOKFIELD ASSET MANGMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROOKFIELD ASSET MANGMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CREDICORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BB&T CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BB&T CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	BB&T CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BB&T CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BB&T CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BB&T CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	BB&T CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	BB&T CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	BB&T CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	BB&T CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME BARNES GROUP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BB SEGURIDADE PARTI ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BELDEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERRY GLOBAL GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BERRY GLOBAL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERRY GLOBAL GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BERRY GLOBAL GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROWN FORMAN CORP CL B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROWN FORMAN CORP CL B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BRIGHT HORIZONS FAMILY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BEIGENE LTD SPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BHP BILLITON LTD			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME BHP BILLITON LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP BILLITON LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BAIDU INC ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAIDU INC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIOGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLACK KNIGHT INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BLACK KNIGHT INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOKING HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOKING HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOKING HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME BOOKING HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOOKING HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAKER HUGHES A GE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BAKER HUGHES A GE CO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PT BK RAKYAT INDNSIA ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PT BK RAKYAT INDNSIA ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	BLACKROCK INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	BLACKROCK INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	BLACKROCK INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
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	BLACKROCK INC
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	BLACKROCK INC
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	BLACKROCK INC
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BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	BLACKROCK INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	BLACKROCK INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BLUEBIRD BIO INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL MYERS SQUIBB
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	GLOBAL X FDS	ETF	NAME
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____
3 NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	GLOBAL X FDS	ETF	NAME
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	GLOBAL X FDS	ETF	NAME
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	GLOBAL X FDS	ETF	NAME
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	BUCKEYE PARTNERS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BUCKEYE PARTNERS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BROOKFIELD PPTY CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BROADRIDGE FINANCIAL
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BROADRIDGE FINANCIAL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BRIDGESTONE CORP LTD ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROWN AND BROWN INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROWN AND BROWN INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	BANCO SANTANDER ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	ANHEUSER BUSCH INBEV ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ANHEUSER BUSCH INBEV ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ANHEUSER BUSCH INBEV ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	ANHEUSER BUSCH INBEV ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	ANHEUSER BUSCH INBEV ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ANHEUSER BUSCH INBEV ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ANHEUSER BUSCH INBEV ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ANHEUSER BUSCH INBEV ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	ANHEUSER BUSCH INBEV ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BURLINGTON STORES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BAOZUN INC UNSPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARLSBERG AS-B SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CABLE ONE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABLE ONE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CACI INTL INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONAGRA BRANDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CONAGRA BRANDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONAGRA BRANDS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONAGRA BRANDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CONAGRA BRANDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARGURUS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	CATERPILLAR INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	CATERPILLAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CATERPILLAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CATERPILLAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	CATERPILLAR INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	CATERPILLAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CATERPILLAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CATERPILLAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CATERPILLAR INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CATERPILLAR INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CATERPILLAR INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	CATERPILLAR INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	CAMBREX CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	CAMBREX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CAMBREX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CBRE GROUP INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	CBRE GROUP INC CLASS A
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CROWN CASTLE
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME			
	CITIGROUP INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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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 BUSINESS ENTITY	NAME
	CITIGROUP INC NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CENTENNIAL RESOURCE DEV
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CENTENNIAL RESOURCE DEV
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CDK GLOBAL HOLDINGS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	CNOOC LTD-ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CNOOC LTD-ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CITIZENS FINANCIAL GRP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CITIZENS FINANCIAL GRP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CITIZENS FINANCIAL GRP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CITIZENS FINANCIAL GRP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIZENS FINANCIAL GRP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIZENS FINANCIAL GRP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CULLEN FROST BANKERS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COMPAGNIE FINANCIERE
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMPAGNIE FINANCIERE
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMPAGNIE FINANCIERE
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COMPAGNIE FINANCIERE
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COLFAX CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COLFAX CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANOPY GROWTH CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CANOPY GROWTH CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CAPGEMINI SE UNSPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CAPGEMINI SE UNSPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CAPGEMINI SE UNSPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COGNEX CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COGNEX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHURCHILL DOWNS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUGAI PHARMACEUTICAL CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	CHESAPEAKE ENERGY CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CHESAPEAKE ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHESAPEAKE ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHESAPEAKE ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHECK POINT SOFTWARE F
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHECK POINT SOFTWARE F
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHECK POINT SOFTWARE F
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHINA UNICOM LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CHINA UNICOM LTD ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CHINA UNICOM LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHINA UNICOM LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHINA UNICOM LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	BANCOLOMBIA S A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	BANCOLOMBIA S A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CIELO SA SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

STOCK

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BUSINESS ENTITY	NAME
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BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A
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	COMCAST CORP NEW CL A
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CME GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME
	CMS ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CMS ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CMS ENERGY CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CMS ENERGY CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	CENTENE CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	CENTENE CORP			
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	CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	CENTENE CORP			
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BUSINESS ENTITY	NAME			
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BUSINESS ENTITY	NAME			
	CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CENTENE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONDUENT INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANADIAN NATL RY CO F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANADIAN NATL RY CO F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANADIAN NATL RY CO F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CANADIAN NATL RY CO F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	CANADIAN NATL RY CO F
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PC CONNECTION INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COOPER COS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COOPER COS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME COOPER COS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COOPER COS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COOPER COS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COOPER COS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COOPER COS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COOPER COS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COOPER COS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COOPER COS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME COOPER COS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CONOCOPHILLIPS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CONOCOPHILLIPS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CONOCOPHILLIPS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COTT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CANADIAN PACIFIC RAILWAY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CANADIAN PACIFIC RAILWAY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CALLON PETROLEUM CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COPART INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COPART INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COPART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COPART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CRANE COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CRANE COMPANY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CRANE COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CREE INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CRH PLC ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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	CRH PLC ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	CHARLES RIVER LABS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CHARLES RIVER LABS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CHARLES RIVER LABS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	CHARLES RIVER LABS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	CHARLES RIVER LABS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	CHARLES RIVER LABS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHARLES RIVER LABS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	CHARLES RIVER LABS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CHARLES RIVER LABS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHARLES RIVER LABS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SALESFORCE.COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME SALESFORCE.COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SALESFORCE.COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SALESFORCE.COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME SALESFORCE.COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SALESFORCE.COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME SALESFORCE.COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SALESFORCE.COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CRONOS GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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	CRONOS GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CRONOS GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CARRIZO OIL & GAS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CARRIZO OIL & GAS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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	CARRIZO OIL & GAS INC
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CISCO SYS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CISCO SYS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	CISCO SYS INC			
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CISCO SYS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO TR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME COSTAR GROUP INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME COSTAR GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CORNERSTONE ONDEMAND INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CORNERSTONE ONDEMAND INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CSX CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CSX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CSX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CSX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CSX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CSX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CTS CORPORATION COMMON			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	CONTINENTAL AG F			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME CORTEVA INC			
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CORTEVA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARNIVAL PLC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CARNIVAL PLC ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CARNIVAL PLC ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME COUSINS PPTYS INC NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CYPRESS SEMICONDUCTOR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	DANONE SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME DBS GROUP HOLDINGS F
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

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1 BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME DUPONT DE NEMOURS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DOLLAR GENERAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVERY INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DISNEY WALT COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLBY LABORATORIES INC-A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLBY LABORATORIES INC-A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOLBY LABORATORIES INC-A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DOLBY LABORATORIES INC-A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLBY LABORATORIES INC-A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DUNKIN' BRANDS GRP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DUNKIN' BRANDS GRP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DUNKIN' BRANDS GRP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DUNKIN' BRANDS GRP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DUNKIN' BRANDS GRP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	DUNKIN' BRANDS GRP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DUNKIN' BRANDS GRP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DUNKIN' BRANDS GRP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DUNKIN' BRANDS GRP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	DUNKIN' BRANDS GRP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DORMAN PRODUCTS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	DOW INC			
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BUSINESS ENTITY	NAME			
	DOW INC			
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	DOW INC			
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	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME DOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME DOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME AMDOCS LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AMDOCS LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMDOCS LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMDOCS LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME AMDOCS LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AMDOCS LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME AMDOCS LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMDOCS LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME DOMINO'S PIZZA INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DAIWA HOUSE IND LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIWA HOUSE IND LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIWA HOUSE IND LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	DAIWA HOUSE IND LTD
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DAIWA HOUSE IND LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DAIWA HOUSE IND LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DAIWA HOUSE IND LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	DAIWA HOUSE IND LTD
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DAIWA HOUSE IND LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DAIWA HOUSE IND LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EBAY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EMERGENT BIOSOLUTIONS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPDR S&P EMERGING MK ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P EMERGING MK ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR S&P EMERGING MK ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPDR S&P EMERGING MK ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SPDR S&P EMERGING MK ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO BRIC ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO BRIC ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	INVESCO BRIC ETF
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	INVESCO BRIC ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ISHARES MSCI EMRG MK ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ISHARES MSCI EMRG MK ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ENI S P A	ADR		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	ENI S P A	ADR		
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ENCOMPASS HEALTH CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ENCOMPASS HEALTH CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME ENCOMPASS HEALTH CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ENCOMPASS HEALTH CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENCOMPASS HEALTH CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENCOMPASS HEALTH CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ENCOMPASS HEALTH CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENCOMPASS HEALTH CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENCOMPASS HEALTH CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME EHEALTH INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EHEALTH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELANCO ANIMAL HEALTH INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMCOR GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMCOR GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EASTMAN CHEMICAL COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EASTMAN CHEMICAL COMPANY
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1 BUSINESS ENTITY	NAME
	EMERSON ELECTRIC CO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ENERGIZER HLDGS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ENERGIZER HLDGS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ENERGIZER HLDGS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ENERGIZER HLDGS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERGIZER HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERGIZER HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERGIZER HLDGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ENERGIZER HLDGS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERSYS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERSYS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTEGRIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ENTEGRIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTEGRIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTEGRIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENVESTNET INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	EPAM SYSTEMS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	EPAM SYSTEMS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EQUINIX INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EQUINIX INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EQUINIX INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINOR ASA ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EQT CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERPLUS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERPLUS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERGY TRANSFER LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ENERGY TRANSFER LP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ENERGY TRANSFER LP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ETSY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ETSY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EVERCORE INC CL A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME EAST WEST BANCORP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EAST WEST BANCORP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EAST WEST BANCORP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EAST WEST BANCORP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EAST WEST BANCORP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EAST WEST BANCORP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	INVESCO TR	ETF		
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	INVESCO TR	ETF		
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	INVESCO TR	ETF		
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	INVESCO TR	ETF		
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME EXELIXIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXELIXIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXELIXIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXPEDIA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	EXPEDIA INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	FASTENAL CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FASTENAL CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FACEBOOK INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC CLASS A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME FIRST TR ETF NYSE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME FIRST TR ETF NYSE ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FREEPORT-MCMORAN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FREEPORT-MCMORAN INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME FREEPORT-MCMORAN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FREEPORT-MCMORAN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FREEPORT-MCMORAN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRST DATA CORP CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	FIRST DATA CORP CL A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	FIRST DATA CORP CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FIRST DATA CORP CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME FERGUSON PLC SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME FIREEYE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIREEYE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIREEYE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FORD MOTOR COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FORD MOTOR COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME FORD MOTOR COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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	FORD MOTOR COMPANY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FORD MOTOR COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
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BUSINESS ENTITY	NAME FORD MOTOR COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	FORD MOTOR COMPANY
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BUSINESS ENTITY	NAME
	FORD MOTOR COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIBROGEN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIDELITY NAT INFO SVCS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME FOOT LOCKER INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FOOT LOCKER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FOOT LOCKER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLIR SYSTEMS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME FLIR SYSTEMS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME FLIR SYSTEMS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLIR SYSTEMS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLIR SYSTEMS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FLIR SYSTEMS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME FLIR SYSTEMS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLUOR CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLUOR CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FLUOR CORP NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME FLUOR CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME FLUOR CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME FLUOR CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME ADR FRESENIUS MED CRE AG			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADR FRESENIUS MED CRE AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FNF GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FNF GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	FNF GROUP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	FIRST REP BK SAN FRAN CA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FIRST REP BK SAN FRAN CA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FIRST REP BK SAN FRAN CA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FIRST REP BK SAN FRAN CA			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME FIRST REP BK SAN FRAN CA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRST REP BK SAN FRAN CA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TECHNIPFMC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TECHNIPFMC PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TECHNIPFMC PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FORTINET INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FORTINET INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FORTINET INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FORTINET INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FORTINET INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP SER A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	LIBERTY MEDIA CORP SER C
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LIBERTY MEDIA CORP SER C
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIRST TRST HLTH CARE ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIRST TRST HLTH CARE ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME FIRST TRUST TECHNLOGY ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRST TRUST TECHNLOGY ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRUPO FIN BANORTE ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENERAL ELECTRIC COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GENERAL ELECTRIC COMPANY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GENERAL ELECTRIC COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENERAL ELECTRIC COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENERAL ELECTRIC COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME GENERAL ELECTRIC COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENERAL ELECTRIC COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GRACO INCORPORATED COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GRACO INCORPORATED COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENOMIC HEALTH INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CGI INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME CGI INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
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	GILEAD SCIENCES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GILEAD SCIENCES INC
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

STOCK

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	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	GILDAN ACTIVEWEAR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	GCI LIBERTY INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	GCI LIBERTY INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☒ NET GAIN			
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CL C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CL C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ALPHABET INC CL C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ALPHABET INC CL C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME ALPHABET INC CL C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	ALPHABET INC CL C
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALPHABET INC CL C
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	ALPHABET INC CL C
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GRUBHUB INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME GRUBHUB INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME GRUBHUB INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME GRUBHUB INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME GOLDMAN ACTIVEBETA ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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	GUIDEWIRE SOFTWARE INC
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BUSINESS ENTITY	NAME
	ETF MNGRS ETFMG PRIM ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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	ETF MNGRS ETFMG PRIM ETF
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HUNTINGTON BANCSHARES IN
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME HUNTINGTON BANCSHARES IN			
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BUSINESS ENTITY	NAME HUNTINGTON BANCSHARES IN			
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1 BUSINESS ENTITY	NAME HUNTINGTON BANCSHARES IN			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HUNTINGTON BANCSHARES IN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME HUNTINGTON BANCSHARES IN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME HUNTINGTON BANCSHARES IN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HCP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME HCP INC			
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	HOME DEPOT INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	HOME DEPOT INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	HOME DEPOT INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
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1 BUSINESS ENTITY	NAME HOME DEPOT INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HD SUPPLY HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HD SUPPLY HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOLLY ENERGY PARTNERS LP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOWARD HUGHES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOWARD HUGHES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HYATT HOTELS CORP CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HYATT HOTELS CORP CL A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HARTFORD FINL SVCS GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HARTFORD FINL SVCS GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HARTFORD FINL SVCS GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HARTFORD FINL SVCS GROUP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HIGHWOODS PROPERTIES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HIGHWOODS PROPERTIES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HIGHWOODS PROPERTIES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HIGHWOODS PROPERTIES INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HIGHWOODS PROPERTIES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HIGHWOODS PROPERTIES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HIGHWOODS PROPERTIES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HILTON WORLDWIDE HLDGS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HILTON WORLDWIDE HLDGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HELIX ENERGY SOLUTIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HMS HLDGS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HMS HLDGS CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HMS HLDGS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HMS HLDGS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HMS HLDGS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HELMERICH & PAYNE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME HELMERICH & PAYNE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

STOCK

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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME HUAZHU GRP LTD SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HUAZHU GRP LTD SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HUAZHU GRP LTD SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HUAZHU GRP LTD SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME HUBBELL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HUBBELL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HUBBELL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HUYA INC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAC/INTERACTIVECORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAC/INTERACTIVECORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME INTEGRA LIFESCIENCES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTL BUSINESS MACH CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTL BUSINESS MACH CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	INTL BUSINESS MACH CORP
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTL BUSINESS MACH CORP
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME INTL BUSINESS MACH CORP			
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BUSINESS ENTITY	NAME INTL BUSINESS MACH CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME
	ICICI BANK LTD SPON
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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3 NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

PART 2

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1 BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERCONTINENTAL EXCH			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ICON PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
	ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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1 BUSINESS ENTITY	NAME			
	ICON PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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1 BUSINESS ENTITY	NAME			
	ICON PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ICON PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	IDEXX LABORATORIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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1 BUSINESS ENTITY	NAME IDEXX LABORATORIES INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INFINEON TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INFINEON TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INFINEON TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ILLUMINA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ILLUMINA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME ILLUMINA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES MSCI INDIA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES MSCI INDIA ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IHS MARKIT LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IHS MARKIT LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IHS MARKIT LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IHS MARKIT LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INFOSYS LTD SP ADR F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	INTEL CORP			
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTEL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
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BUSINESS ENTITY	NAME			
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BUSINESS ENTITY	NAME INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTERPUBLIC GROUP CO IN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTL PAPER CO			
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	INTL PAPER CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	INTL PAPER CO			
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTL PAPER CO			
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	INTL PAPER CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	INTL PAPER CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	GARTNER INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	GARTNER INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	GARTNER INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES CORE S&P 500 ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHS RUSSL 1000 VAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHS RUSSL 1000 VAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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	ISHS RUSSL 1000 VAL ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ISHS RUSSL 1000 GRW ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ISHS RUSSL 1000 GRW ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ISHS RUSSL 2000GRWTH ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ORIX CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ORIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ORIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ORIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME JAZZ PHARMACEUTICALS PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JAZZ PHARMACEUTICALS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JAZZ PHARMACEUTICALS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JAZZ PHARMACEUTICALS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME
	JAZZ PHARMACEUTICALS PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	JAZZ PHARMACEUTICALS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JAZZ PHARMACEUTICALS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JAZZ PHARMACEUTICALS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME JOHNSON CTLS INTL PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME JOHNSON CTLS INTL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON CTLS INTL PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME
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BUSINESS ENTITY	NAME
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BUSINESS ENTITY	NAME
	JOHNSON CTLS INTL PLC
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BUSINESS ENTITY	NAME JACOBS ENGINEERNG GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JACOBS ENGINEERNG GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JACOBS ENGINEERNG GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME JACOBS ENGINEERNG GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JACK HENRY & ASSOC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JACK HENRY & ASSOC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	JONES LANG LASALLE INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	JONES LANG LASALLE INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JONES LANG LASALLE INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	JONES LANG LASALLE INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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1 BUSINESS ENTITY	NAME
	JONES LANG LASALLE INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

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	JONES LANG LASALLE INC
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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BUSINESS ENTITY	NAME
	KAR AUCTION SERVICES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KAR AUCTION SERVICES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KAR AUCTION SERVICES INC
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NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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	KAR AUCTION SERVICES INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	KAR AUCTION SERVICES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	KAR AUCTION SERVICES INC
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BUSINESS ENTITY	NAME
	KAR AUCTION SERVICES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KAR AUCTION SERVICES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KAR AUCTION SERVICES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KDDI CORP-UNSPONSORED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KDDI CORP-UNSPONSORED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KEYCORP NEW			
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	KEYCORP NEW
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BUSINESS ENTITY	NAME
	KEYCORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KEYSIGHT TECHS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KEYSIGHT TECHS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME KKR & CO INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KKR & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIRKLAND LAKE GOLD LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KINDER MORGAN INC DEL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	KOMATSU LTD F			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	CARMAX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	CARMAX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	CARMAX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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1 BUSINESS ENTITY	NAME KIRIN HOLDINGS CO LTD
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME KIRIN HOLDINGS CO LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	COCA COLA COMPANY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	COCA COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COCA COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COCA COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME COCA COLA COMPANY			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA COMPANY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	COCA COLA COMPANY
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BUSINESS ENTITY	NAME
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
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	COCA COLA COMPANY
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	COCA COLA COMPANY
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BUSINESS ENTITY	NAME
	COCA COLA COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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1 BUSINESS ENTITY	NAME KASIKORNBANK PUB UN ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KASIKORNBANK PUB UN ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KASIKORNBANK PUB UN ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KASIKORNBANK PUB UN ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KONTOOR BRANDS INC W/I			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KONTOOR BRANDS INC W/I			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KENNEDY-WILSON HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME MULTI-COLOR CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY BROADBAND
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY BROADBAND
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME LIBERTY BROADBAND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY GLB PLC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY GLOBAL PLC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME
	LIBERTY GLB PLC CL C
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LIBERTY GLOBAL PLC CL C
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LCI INDUSTRIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LYDALL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME LYDALL INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LEAR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LEAR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME LENNAR CORP CL B			
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	LENNAR CORP CL B			
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BUSINESS ENTITY	NAME			
	LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	LENNAR CORP CL B			
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BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	☐ LESS THAN 10K	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORP CL B			
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NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME LENNAR CORP CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	LENNAR CORPORATION CL A
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	LENNAR CORPORATION CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME LENNAR CORPORATION CL A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNAR CORPORATION CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIBERTY EXPEDIA HLDGS A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LIBERTY EXPEDIA HLDGS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LITTELFUSE INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIVANOVA PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIVANOVA PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIVANOVA PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIVANOVA PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME ELI LILLY & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME ELI LILLY & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME ELI LILLY & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☒ \$10,000 - \$24,999
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3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LEGG MASON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
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BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP
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BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
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BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
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BUSINESS ENTITY	NAME
	LOCKHEED MARTIN CORP
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BUSINESS ENTITY	NAME
	LOCKHEED MARTIN CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LOCKHEED MARTIN CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHENIERE ENERGY INC NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LENOVO GROUP LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENOVO GROUP LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENOVO GROUP LTD ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	LOXO ONCOLOGY INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LOXO ONCOLOGY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LIBERTY PROPERTY TRUST
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LIBERTY PROPERTY TRUST
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME LIBERTY PROPERTY TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	LIBERTY PROPERTY TRUST
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME LIBERTY PROPERTY TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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BUSINESS ENTITY	NAME LIBERTY PROPERTY TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY PROPERTY TRUST			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME LIBERTY MEDIA CORP A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LUKOIL PJSC SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LUKOIL PJSC SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LULULEMON ATHLETICA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LULULEMON ATHLETICA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LULULEMON ATHLETICA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	LULULEMON ATHLETICA INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LYONDELLBASELL IND A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LYONDELLBASELL IND A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	LYONDELLBASELL IND A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME LYONDELLBASELL IND A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	LYONDELLBASELL IND A
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BUSINESS ENTITY	NAME LYONDELLBASELL IND A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME LYONDELLBASELL IND A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME LYONDELLBASELL IND A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME
	LYONDELLBASELL IND A
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BUSINESS ENTITY	NAME
	LYONDELLBASELL IND A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LYONDELLBASELL IND A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME LYONDELLBASELL IND A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME LYONDELLBASELL IND A			
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BUSINESS ENTITY	NAME LIVE NATION ENTRTNMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	LIVE NATION ENTRTNMNT			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	LIVE NATION ENTRTNMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	LIVE NATION ENTRTNMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	LIVE NATION ENTRTNMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

PART 2

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	LIVE NATION ENTRTNMNT			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	LIVE NATION ENTRTNMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	LIVE NATION ENTRTNMNT			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MASTERCARD INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MARRIOTT INTL INC NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MASIMO CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MASIMO CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MASIMO CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MERCANTILE BK CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MICROCHIP TECHNOLOGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROCHIP TECHNOLOGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCKESSON CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCKESSON CORPORATION			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCKESSON CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MCKESSON CORPORATION			
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BUSINESS ENTITY	NAME MCKESSON CORPORATION			
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MCKESSON CORPORATION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOELIS & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOELIS & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	MOELIS & CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	MOELIS & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MOELIS & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MOELIS & CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOODY'S CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOODY'S CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOODY'S CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MONDELEZ INTL
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MONDELEZ INTL
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MONDELEZ INTL
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MONDELEZ INTL
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MONDELEZ INTL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MONDELEZ INTL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MONDELEZ INTL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MONDELEZ INTL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME MONDELEZ INTL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MONDELEZ INTL			
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BUSINESS ENTITY	NAME MCDERMOTT INTL INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	MEDTRONIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDTRONIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	MEDTRONIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MEDTRONIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MEDPACE HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	METHODE ELECTRONICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MERCADOLIBRE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MERCADOLIBRE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCADOLIBRE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCADOLIBRE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	METLIFE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME			
	METLIFE INC			
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

PART 2

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1 BUSINESS ENTITY	NAME METLIFE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME METLIFE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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

BUSINESS ENTITY	NAME METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MANULIFE FINL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MANULIFE FINL CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MANULIFE FINL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MAGNA INTL INC CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MAGNA INTL INC CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MAGNA INTL INC CL A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MAGNA INTL INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICHELIN (CGDE) UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICHELIN (CGDE) UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MICHELIN (CGDE) UNSP ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MOHAWK INDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MOHAWK INDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MOHAWK INDS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MIDDLEBY CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MIDDLEBY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MIDDLEBY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MITSUBISHI ELECTRIC F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	MITSUBISHI ELECTRIC F			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	MITSUBISHI ELECTRIC F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MARKEL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MAKITA CORP.ADR +			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MAKITA CORP.ADR +			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MARKETAXESS HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKETAXESS HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKETAXESS HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MARTIN MARIETTA MATERIAL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MARTIN MARIETTA MATERIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARTIN MARIETTA MATERIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARTIN MARIETTA MATERIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARTIN MARIETTA MATERIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACY'S INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACY'S INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MACY'S INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MACY'S INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACY'S INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	MACY'S INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MACY'S INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MACY'S INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MACY'S INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	MACY'S INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	MACY'S INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MACY'S INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	MACY'S INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MACY'S INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MACY'S INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME 3M CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

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	3M CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	3M CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	3M CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	3M CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MONSTER BEVERAGE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
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BUSINESS ENTITY	NAME ALTRIA GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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BUSINESS ENTITY	NAME
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MARATHON PETROLEUM CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARATHON PETROLEUM CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARATHON PETROLEUM CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARATHON PETROLEUM CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME MARATHON PETROLEUM CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME MARATHON PETROLEUM CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME MARATHON PETROLEUM CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME			
	MPLX LP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME			
	MPLX LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MPLX LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
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	MPLX LP			
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	MERCK & CO INC NEW
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	MERCK & CO INC NEW
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BUSINESS ENTITY	NAME
	MERCK & CO INC NEW
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BUSINESS ENTITY	NAME
	MERCK & CO INC NEW
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MR PRICE GROUP SPONS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	MSCI INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MICROSOFT CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	MICROSOFT CORP			
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	MICROSOFT CORP			
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	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	MICROSOFT CORP
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BUSINESS ENTITY	NAME
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	MICROSOFT CORP
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	MICROSOFT CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME MSG NETWORK INC A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MSG NETWORK INC A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOTOROLA SOLUTIONS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOTOROLA SOLUTIONS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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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 BUSINESS ENTITY	NAME M & T BANK CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME M & T BANK CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METTLER-TOLEDO INTL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METTLER-TOLEDO INTL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	METTLER-TOLEDO INTL INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	METTLER-TOLEDO INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MATADOR RESOURCES CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VAIL RESORTS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MTS SYS CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MYLAN NV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MYLAN NV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NANOMETRICS INCORPORATED			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NAVIGANT CONSULTING CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NAVIGANT CONSULTING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NAVIGANT CONSULTING CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDSON CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NORDSON CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDSON CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDSON CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDSON CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NEW RELIC INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NETFLIX.COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NETFLIX.COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NETFLIX.COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INVESCO INSDR SNTMNT ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO INSDR SNTMNT ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO INSDR SNTMNT ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NGL ENERGY PARTNERS LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NISOURCE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISOURCE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISOURCE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISOURCE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NISOURCE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISOURCE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISOURCE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NIKE INC CLASS B			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICENOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICENOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICENOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SERVICENOW INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SERVICENOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICENOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICENOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SERVICENOW INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICENOW INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NASPERS LTD NEW CL N ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BANK ABP SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NESTLE S A REG ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NINTENDO LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NINTENDO LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NINTENDO LTD ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NUTANIX INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NUTANIX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NUTANIX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIPPON TELE & TELE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NIPPON TELE & TELE CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NIPPON TELE & TELE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIPPON TELE & TELE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIPPON TELE & TELE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME NVIDIA CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME NVIDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS AG			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NOVARTIS AG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
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BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVENT ELECTRIC PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	NXP SEMICONDUCTORS NV
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	NXP SEMICONDUCTORS NV
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	NEXSTAR MEDIA GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	OLD DOMINION FRGHT LINE
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OLD DOMINION FRGHT LINE			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME OLD DOMINION FRGHT LINE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD DOMINION FRGHT LINE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD DOMINION FRGHT LINE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OGE ENERGY CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OGE ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OGE ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OGE ENERGY CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	OGE ENERGY CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	OGE ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	OGE ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	OGE ENERGY CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OGE ENERGY CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICELL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICELL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD NATL BANCORP IND			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ORACLE CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ORACLE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ORACLE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME O'REILLY AUTOMOTIVE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	O'REILLY AUTOMOTIVE INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PLAINS ALL AMERICAN
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PLAINS ALL AMERICAN
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PLAINS ALL AMERICAN
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PLAINS ALL AMERICAN
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME PLAINS ALL AMERICAN
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PLAINS ALL AMERICAN			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PAYSIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYSIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYSIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYSIGN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYSIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYSIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYSIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PAYSIGN INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PRESTIGE CONSUMER HEALTH
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PRESTIGE CONSUMER HEALTH
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PETROLEO BRASILEIRO SA F
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PETROLEO BRASILEIRO SA F
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	INVESCO DWA MOMENTUM ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INVESCO DWA MOMENTUM ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	INVESCO DWA MOMENTUM ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PEBBLEBROOK HOTEL TR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PEBBLEBROOK HOTEL TR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PEBBLEBROOK HOTEL TR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	PEBBLEBROOK HOTEL TR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PARSLEY ENERGY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PARSLEY ENERGY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PEPSICO INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	PFIZER INCORPORATED
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER & GAMBLE CO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PROGRESSIVE CORP OHIO
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PROGRESSIVE CORP OHIO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROGRESSIVE CORP OHIO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PGT INNOVATIONS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME POLARIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POLARIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PERKINELMER INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PERKINELMER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAVE & BUSTERS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROLOGIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PROLOGIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROLOGIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROLOGIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME PROLOGIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME PROLOGIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME PROLOGIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROLOGIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	PLANTRONICS INC
2 STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PHILIP MORRIS INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILIP MORRIS INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME
	PHILIP MORRIS INTL INC
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1 BUSINESS ENTITY	NAME PNC FINANCIAL SERVICES
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PNC FINANCIAL SERVICES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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1 BUSINESS ENTITY	NAME			
	PING AN INSURANCE-ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	PING AN INSURANCE-ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PENTAIR PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PENTAIR PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PENTAIR PLC			
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1 BUSINESS ENTITY	NAME POWER INTEGRATIONS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POWER INTEGRATIONS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POWER INTEGRATIONS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROSUS NV ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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1 BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME PRUDENTIAL FINANCIAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PERSIMMON PLC-UNSPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PERSIMMON PLC-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERSIMMON PLC-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERSIMMON PLC-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME PHILLIPS 66			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
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	PHILLIPS 66			
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
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BUSINESS ENTITY	NAME			
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	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	PHILLIPS 66			
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
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BUSINESS ENTITY	NAME			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME			
	PHILLIPS 66			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PTC INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	PTC INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	PORTOLA PHARMACEUTICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PORTOLA PHARMACEUTICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PORTOLA PHARMACEUTICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PAYPAL HOLDINGS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PAYPAL HOLDINGS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PAYPAL HOLDINGS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PAYPAL HOLDINGS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME QUALCOMM INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALYS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	RESTAURANT BRANDS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RESTAURANT BRANDS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIRST TR NASDAQ 100 ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIRST TR NASDAQ 100 ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROGERS COMMUNICATIONS B
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROGERS COMMUNICATIONS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROGERS COMMUNICATIONS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROGERS COMMUNICATIONS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ROGERS COMMUNICATIONS B
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ROGERS COMMUNICATIONS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROGERS COMMUNICATIONS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROGERS COMMUNICATIONS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RED ELECTRICA CRPRCN SA			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RED ELECTRICA CRPRCN SA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RED ELECTRICA CRPRCN SA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RED ELECTRICA CRPRCN SA			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	RED ELECTRICA CRPRCN SA
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RED ELECTRICA CRPRCN SA
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHL ADR CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROYAL DUTCH SHELL ADR B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL ADR B			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EVEREST RE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EVEREST RE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EVEREST RE GROUP LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EVEREST RE GROUP LTD
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROSHARES S&P MIDCAP ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROSHARES S&P MIDCAP ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROSHARES S&P MIDCAP ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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.

1 BUSINESS ENTITY	NAME			
	REINSURANCE GROUP OF AMR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	REINSURANCE GROUP OF AMR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	REINSURANCE GROUP OF AMR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	STURM RUGER & CO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	STURM RUGER & CO INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ROBERT HALF INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROBERT HALF INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ROBERT HALF INTL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	RAYMOND JAMES FINANCIAL
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RAYMOND JAMES FINANCIAL
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RAYMOND JAMES FINANCIAL
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RAYMOND JAMES FINANCIAL
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME RAYMOND JAMES FINANCIAL			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RAYMOND JAMES FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RAYMOND JAMES FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RAYMOND JAMES FINANCIAL			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	RAYMOND JAMES FINANCIAL
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RAYMOND JAMES FINANCIAL
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RENAISSANCE RE HOLDING
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RENAISSANCE RE HOLDING
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RENAISSANCE RE HOLDING			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RENAISSANCE RE HOLDING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RENAISSANCE RE HOLDING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RENAISSANCE RE HOLDING			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RENAISSANCE RE HOLDING			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ROBO GLBL ROBOTICS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROBO GLBL ROBOTICS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROBO GLBL ROBOTICS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ROBO GLBL ROBOTICS ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROBO GLBL ROBOTICS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GIBRALTAR INDUSTRIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GIBRALTAR INDUSTRIES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ROPER TECHNOLOGIES			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	ROSS STORES INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	REALPAGE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	REALPAGE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	RELIANCE STL & ALUMINUM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RELIANCE STL & ALUMINUM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RELIANCE STL & ALUMINUM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RELIANCE STL & ALUMINUM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	RELiance STL & ALUMINUM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RELiance STL & ALUMINUM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RELiance STL & ALUMINUM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RELiance STL & ALUMINUM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	RAYTHEON COMPANY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RAYTHEON COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	REXNORD CORPORATION
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RYANAIR HLDGS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	RYANAIR HLDGS PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RYANAIR HLDGS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RYANAIR HLDGS PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RYOHIN KEIKAKU CO ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYOHIN KEIKAKU CO ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SAFRAN SA-UNSPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SAFRAN SA-UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SAFRAN SA-UNSPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SAGE THERAPEUTICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAGE THERAPEUTICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SAP SE SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ECHOSTAR HLDNG CORP-A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ECHOSTAR HLDNG CORP-A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SAMPO OYJ-A SHS UNSP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SBA COMMUNICATIONS CRP A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SBA COMMUNICATIONS CRP A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SBA COMMUNICATIONS CRP A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SBA COMMUNICATIONS CRP A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SBA COMMUNICATIONS CRP A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SBA COMMUNICATIONS CRP A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SCHNEIDER ELECTRIC SE-
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SCHNEIDER ELECTRIC SE-
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SBERBANK RUSSIA SPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SBERBANK RUSSIA SPON ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CIA SANEAMENTO BASICO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIA SANEAMENTO BASICO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIA SANEAMENTO BASICO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CIA SANEAMENTO BASICO			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIA SANEAMENTO BASICO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	STARBUCKS CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SCHWAB CHARLES CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SCHWAB CHARLES CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SCHWAB CHARLES CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	SCHWAB CHARLES CORP NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SCHWAB CHARLES CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SCOR F
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STORA ENSO OYJ -ADR F
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	STORA ENSO OYJ -ADR F
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	STORA ENSO OYJ -ADR F
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SPROUTS FARMERS MARKETS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SPROUTS FARMERS MARKETS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPROUTS FARMERS MARKETS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SPROUTS FARMERS MARKETS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPROUTS FARMERS MARKETS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPROUTS FARMERS MARKETS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	STIFEL FINANCIAL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SOFTBANK GROUP CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SINOPEC SHANGHAI ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SINOPEC SHANGHAI ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SINOPEC SHANGHAI ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MADDEN STEVEN LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MADDEN STEVEN LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MADDEN STEVEN LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MADDEN STEVEN LTD			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MADDEN STEVEN LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MADDEN STEVEN LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SHOPIFY INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SELECTIVE INS GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SK TELECOMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SK TELECOMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SK TELECOMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SK TELECOMMUNICATIONS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SK TELECOMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SK TELECOMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SK TELECOMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	SCHLUMBERGER LTD
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SCHLUMBERGER LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	SCHLUMBERGER LTD
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BUSINESS ENTITY	NAME
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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	SCHLUMBERGER LTD
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BUSINESS ENTITY	NAME
	SCHLUMBERGER LTD
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	SCHLUMBERGER LTD
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	SCHLUMBERGER LTD
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	SCHLUMBERGER LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SCHLUMBERGER LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	SCHLUMBERGER LTD
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BUSINESS ENTITY	NAME
	SCHLUMBERGER LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	SCHLUMBERGER LTD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SANLAM LTD SPONSORED ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SANLAM LTD SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME SANLAM LTD SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SMC CORP JAPAN SPNS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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	SMC CORP JAPAN SPNS ADR
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3 NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	SMC CORP JAPAN SPNS ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	SMC CORP JAPAN SPNS ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROSHARES RUSSELL 2K ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PROSHARES RUSSELL 2K ETF
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROSHARES RUSSELL 2K ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL SA
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUMITOMO MITSUI FINL SA
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	STD MOTOR PRODUCTS COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SONY CORP ADR NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SONY CORP ADR NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SONY CORP ADR NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SONOVA HOLDING-UNSP ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SONOVA HOLDING-UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SONOVA HOLDING-UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SONOVA HOLDING-UNSP ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	SONOVA HOLDING-UNSP ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	SOUTHERN COMPANY/THE
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
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	SOUTHERN COMPANY/THE
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	SOUTHERN COMPANY/THE
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BUSINESS ENTITY	NAME SOUTHERN COMPANY/THE			
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BUSINESS ENTITY	NAME SOUTHERN COMPANY/THE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTHERN COMPANY/THE			
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME
	SOUTHERN COMPANY/THE
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	S&P GLOBAL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	S&P GLOBAL INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME S&P GLOBAL INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME S&P GLOBAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME S&P GLOBAL INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPLUNK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPLUNK INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPLUNK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPLUNK INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SQUARE INC-A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SEMPRA ENERGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEMPRA ENERGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEMPRA ENERGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME SEMPRA ENERGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEMPRA ENERGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZOZO INC UNSPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZOZO INC UNSPON ADR			
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3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMPSON MANUFACTRNG INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME STERIS PLC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STEEL DYNAMICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STEEL DYNAMICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	STEEL DYNAMICS INC
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BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
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BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
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BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STEEL DYNAMICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	STONECO LTD CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SENSATA TECHN HLDG PLC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SENSATA TECHN HLDG PLC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STATE STR CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STATE STR CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	STATE STR CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	STATE STR CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME			
	STATE STR CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	STATE STR CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	SUMMIT MATERIALS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	SUMMIT MATERIALS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

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1 BUSINESS ENTITY	NAME SUPERNUS PHARMACEUTICALS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUPERNUS PHARMACEUTICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUPERNUS PHARMACEUTICALS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEVEN & I HOLDINGS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	SEVEN & I HOLDINGS ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	SEVEN & I HOLDINGS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SEVEN & I HOLDINGS ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	SENSIENT TECHNOLOGIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SYNCHRONY FINANCIAL
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SUZUKI MOTOR CORP ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT & T INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT & T INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AT & T INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT & T INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT & T INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT & T INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	AT & T INC			
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	☐ 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
			☐ \$25,000--OR MORE	

STOCK

PART 2

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1 BUSINESS ENTITY	NAME AT & T INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENCENT HOLDINGS LTD-			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TENCENT HOLDINGS LTD-
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TENCENT HOLDINGS LTD-
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRANSDIGM GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRANSDIGM GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	TRANSDIGM GROUP INC
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRANSDIGM GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
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BUSINESS ENTITY	NAME
	TRANSDIGM GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	TRANSDIGM GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TRANSDIGM GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TELADOC HEALTH INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TELEDYNE TECHNOLOGIES IN
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TELEDYNE TECHNOLOGIES IN			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TELEDYNE TECHNOLOGIES IN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELEDYNE TECHNOLOGIES IN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELEDYNE TECHNOLOGIES IN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME
	TECK RESOURCES LTD CL B
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TECK RESOURCES LTD CL B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TECK RESOURCES LTD CL B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TECK RESOURCES LTD CL B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TELENOR ASA-ADS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME TEREX CORPORATION NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME TEREX CORPORATION NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME TEREX CORPORATION NEW			
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	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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	TEREX CORPORATION NEW
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BUSINESS ENTITY	NAME
	TEREX CORPORATION NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEREX CORPORATION NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEREX CORPORATION NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TELEFLEX INCORPORATED
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	TELEFLEX INCORPORATED			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	TALLGRASS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TALLGRASS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TALLGRASS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TALLGRASS ENERGY LP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TALLGRASS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TALLGRASS ENERGY LP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEGNA INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TEGNA INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TARGET CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TARGET CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TARGET CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	TARGET CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	TARGET CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TARGET CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TARGET CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HANOVER INSURANCE GROUP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME HANOVER INSURANCE GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HANOVER INSURANCE GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HANOVER INSURANCE GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME HANOVER INSURANCE GROUP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TREEHOUSE FOODS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TREEHOUSE FOODS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERUSAHAAN PERSEROAN
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TAPESTRY INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAPESTRY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAPESTRY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAPESTRY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TAPESTRY INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME TAPESTRY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME TAPESTRY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME TAPESTRY INC			
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1 BUSINESS ENTITY	NAME
	TEMPUR SEALY INTL INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TARGA RESOURCES CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TARGA RESOURCES CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TARGA RESOURCES CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☐ 100 TO 499 ☒ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRIPADVISOR INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRIPADVISOR INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRIPADVISOR INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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	THOMSON REUTERS CORP
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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	THOMSON REUTERS CORP
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BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	THOMSON REUTERS CORP
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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1 BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	THOMSON REUTERS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	TRANSUNION			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	TRANSUNION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TRANSUNION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TRANSUNION			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRACTOR SUPPLY COMPANY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTOR MFG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTOR MFG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR MFG
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR MFG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	TAIWAN SEMICONDUCTOR MFG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TOTAL SYSTEMS SVC INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TOTAL SYSTEMS SVC INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SYSTEMS SVC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SYSTEMS SVC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME TOTAL SYSTEMS SVC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME TOTAL SYSTEMS SVC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TIM PARTICIPACOES S A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME TIM PARTICIPACOES S A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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1 BUSINESS ENTITY	NAME
	TETRA TECH INC NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TWITTER INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEXAS ROADHOUSE INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEXAS ROADHOUSE INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TEXAS ROADHOUSE INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TEXTRON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEXTRON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEXTRON INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TEXTRON INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEXTRON INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNDER ARMOUR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNDER ARMOUR INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☒ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME
	UNDER ARMOUR INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	UBISOFT ENTERTAINMENT SA
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	UBISOFT ENTERTAINMENT SA
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	UBISOFT ENTERTAINMENT SA
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME UBISOFT ENTERTAINMENT SA
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AMERCO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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	ULTA BEAUTY INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	ULTA BEAUTY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	ULTA BEAUTY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME			
	ULTA BEAUTY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME ULTIMATE SOFTWARE GROUP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTIMATE SOFTWARE GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ULTIMATE SOFTWARE GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ULTIMATE SOFTWARE GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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1 BUSINESS ENTITY	NAME ULTIMATE SOFTWARE GROUP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTIMATE SOFTWARE GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPONS ADR F			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UMB FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UTD OVERSEAS BK SPON ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UTD OVERSEAS BK SPON ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED PARCEL SERVICE-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED PARCEL SERVICE-B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED PARCEL SERVICE-B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED PARCEL SERVICE-B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED RENTALS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME US BANCORP NEW			
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NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME US BANCORP NEW			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME US BANCORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VINCI S.A -ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME VINCI S.A -ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VEEVA SYSTEMS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VEEVA SYSTEMS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME VEEVA SYSTEMS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME VEEVA SYSTEMS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME VEEVA SYSTEMS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	VEEVA SYSTEMS INC CL A
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3 NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VEOLIA ENVIRONNEMENT
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VEOLIA ENVIRONNEMENT
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VIKING THERAPEUTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME VALERO ENERGY CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME VALERO ENERGY CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	VALERO ENERGY CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	VALERO ENERGY CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VALERO ENERGY CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME VULCAN MATERIALS COMPANY
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VULCAN MATERIALS COMPANY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VEONEER INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VORNADO REALTY TR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	VERISK ANALYTICS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	VERISK ANALYTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	VERISK ANALYTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VERISIGN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME VERISIGN INC			
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BUSINESS ENTITY	NAME VERISIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME VENTAS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VENTAS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME VENTAS INC			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VENTAS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME VENTAS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VENTAS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VENTAS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	VISA INC CLASS A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	VISA INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VISA INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VISA INC CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	VISA INC CLASS A			
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VALVOLINE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VERIZON COMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VERIZON COMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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4 IF SOLD	☒ NET GAIN			
	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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	VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WABTEC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	WABTEC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	WABTEC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEBSTER FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEBSTER FINANCIAL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WEBSTER FINANCIAL CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WEBSTER FINANCIAL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLCARE HEALTH PLAN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WORKDAY INC CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WORKDAY INC CLASS A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WESTERN DIGITAL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN DIGITAL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN DIGITAL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WESTERN DIGITAL CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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

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1 BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

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

BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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STOCK

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BUSINESS ENTITY	NAME WELLS FARGO & CO NEW			
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BUSINESS ENTITY	NAME
	WELLS FARGO & CO NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WH GRP LTD SPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WH GRP LTD SPON ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME WIX.COM LTD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WRIGHT MED GROUP N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WRIGHT MED GROUP N V			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME
	WALMART INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	WALMART INC
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1 BUSINESS ENTITY	NAME WALMART INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WALMART INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME SLACK TECH INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME SLACK TECH INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME WPX ENERGY INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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BUSINESS ENTITY	NAME WILDHORSE RESOURCE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WILDHORSE RESOURCE			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME WILDHORSE RESOURCE			
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NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WESTROCK CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WOLTERS KLUWER N V ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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BUSINESS ENTITY	NAME WAYFAIR INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME WAYFAIR INC CL A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WOLVERINE WORLD WIDE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIMAREX ENERGY CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIMAREX ENERGY CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ENERGY SECTOR SPDR ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENERGY SECTOR SPDR ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SELECT FINANCIAL ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME EXXON MOBIL CORP			
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	EXXON MOBIL CORP
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BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	EXXON MOBIL CORP
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BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
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BUSINESS ENTITY	NAME
	EXXON MOBIL CORP
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BUSINESS ENTITY	NAME
	XPO LOGISTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	XPO LOGISTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	XPO LOGISTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME YANDEX NV CL A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME YANDEX NV CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME YANDEX NV CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME YANDEX NV CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME YUM CHINA HOLDINGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME YY INC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME YY INC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	YY INC ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME			
	YY INC ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ZAYO GRP HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME			
	ZAYO GRP HOLDINGS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIMMER BIOMET HLDNGS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ZIONS BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ZIONS BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ZIONS BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME ZIX CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ZIX CORP			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIX CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZOETIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ZOETIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZOETIS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZOETIS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CAL MAINE FOODS INC CALM 128030202
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CUMMINS INC CMI 231021106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICOM GROUP INC COM USD0.15 OMC 681919106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PHILLIPS 66 COM PSX 718546104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ACCENTURE PLC CLS A USD0.0000225 ACN G1151C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACCENTURE PLC CLS A USD0.0000225 ACN G1151C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO EMR 291011104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EMERSON ELECTRIC CO EMR 291011104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OMNICOM GROUP INC COM USD0.15 OMC 681919106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRICE T ROWE GROUPS COM USD0.20 TROW 74144T108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PRICE T ROWE GROUPS COM USD0.20 TROW 74144T108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PUBLIC SVC ENTERPRISE GRP INC COM PEG 744573106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PUBLIC SVC ENTERPRISE GRP INC COM PEG 744573106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SUNTRUST BANKS INC 867914103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXPEDITORS INTL WASHINC COM EXPD 302130109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME EXPEDITORS INTL WASHINC COM EXPD 302130109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXPEDITORS INTL WASHINC COM EXPD 302130109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME EXPEDITORS INTL WASHINC COM EXPD 302130109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME EXPEDITORS INTL WASHINC COM EXPD 302130109
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BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10 CHRW 12541W209
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DISCOVER FINL SVCS DFS 254709108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRUIST FINL CORP COM TFC 89832Q109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ADDUS HOMECARE CORP COM USD0.001 ADUS 006739106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS INC COM AAP 00751Y106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS INC COM AAP 00751Y106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01 AKAM 00971T101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01 AKAM 00971T101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIO RAD LABORATORIESINC CL A BIO 090572207			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIOTELEMETRY INC COM BEAT 090672106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BIOTELEMETRY INC COM BEAT 090672106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM BJ 05550J101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM BJ 05550J101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLOOM ENERGY CORP COM CL A BE 093712107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BLOOM ENERGY CORP COM CL A BE 093712107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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.

1 BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIENA CORP COM NEW CIEN 171779309
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIENA CORP COM NEW CIEN 171779309
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CORESITE REALTY CORPCOM USD0.01 COR 21870Q105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORPCOM USD0.01 COR 21870Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORPCOM USD0.01 COR 21870Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORPCOM USD0.01 COR 21870Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CYBER-ARK SOFTWARE LTD COM ILS0.01 CYBR M2682V108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CYBER-ARK SOFTWARE LTD COM ILS0.01 CYBR M2682V108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EMPLOYERS HLDGS INC COM EIG 292218104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTCASH INC COM FCFS 33767D105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FIRSTCASH INC COM FCFS 33767D105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME FIRSTSERVICE CORP COM NPV ISIN #CA33767E FSV 33767E202			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COMUSD0.001 FLT 339041105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COMUSD0.001 FLT 339041105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COMUSD0.001 FLT 339041105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC COM USD0.0001 GWRE 40171V100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	HEICO CORP HEI 422806109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	IAA INC COM IAA 449253103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	IAA INC COM IAA 449253103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	IBERIABANK CORP COM IBKC 450828108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	IBERIABANK CORP COM IBKC 450828108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ICON PLC SHS ICLR G4705A100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ICON PLC SHS ICLR G4705A100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ICON PLC SHS ICLR G4705A100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ICON PLC SHS ICLR G4705A100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME J2 GLOBAL INC COM JCOM 48123V102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME LGI HOMES INC COM LGIH 50187T106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKEL CORP COM NPV MKL 570535104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKEL CORP COM NPV MKL 570535104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDPACE HLDGS INC COM MEDP 58506Q109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☒ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME MEDPACE HLDGS INC COM MEDP 58506Q109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME MEDPACE HLDGS INC COM MEDP 58506Q109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME MIMECAST LIMITED COMUSD0.012 MIME G14838109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC MOH 60855R100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC MOH 60855R100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOSAIC CO NEW COM MOS 61945C103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOSAIC CO NEW COM MOS 61945C103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MOSAIC CO NEW COM MOS 61945C103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES NSA 637870106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES NSA 637870106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OLD DOMINION FREIGHTLINE INC COM ODFL 679580100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD DOMINION FREIGHTLINE INC COM ODFL 679580100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 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 MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGS G68707101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00 PKI 714046109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00 PKI 714046109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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2 STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME PROSPERITY BANCSHARES INC PB 743606105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RADIANT LOGISTICS INC RLGT 75025X100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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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 BUSINESS ENTITY	NAME RESMED INC RMD 761152107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF XBI 78464A870
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF XBI 78464A870
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF XBI 78464A870
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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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 BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AIRLS INC COM SAVE 848577102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AIRLS INC COM SAVE 848577102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELEFLEX INC TFX 879369106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRANSUNION COM TRU 89400J107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TRANSUNION COM TRU 89400J107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSUNION COM TRU 89400J107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSUNION COM TRU 89400J107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B UHS 913903100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B UHS 913903100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM UPLD 91544A109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM UPLD 91544A109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM UPLD 91544A109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN WBS 947890109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN WBS 947890109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN WBS 947890109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN WBS 947890109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WESTLAKE CHEM CORP WLK 960413102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTLAKE CHEM CORP WLK 960413102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WHITE MOUNTAINS INSURANCE GROUP COM USD1 WTM G9618E107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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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 BUSINESS ENTITY	NAME
	IAA INC COM IAA 449253103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADDUS HOMECARE CORP COM USD0.001 ADUS 006739106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS INC COM AAP 00751Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01 AKAM 00971T101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01 AKAM 00971T101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BIO RAD LABORATORIESINC CL A BIO 090572207
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BIOTELEMETRY INC COM BEAT 090672106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIOTELEMETRY INC COM BEAT 090672106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM BJ 05550J101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM BJ 05550J101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BLOOM ENERGY CORP COM CL A BE 093712107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLOOM ENERGY CORP COM CL A BE 093712107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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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 BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CIENA CORP COM NEW CIEN 171779309
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CIENA CORP COM NEW CIEN 171779309
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORPCOM USD0.01 COR 21870Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CYBER-ARK SOFTWARE LTD COM ILS0.01 CYBR M2682V108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CYBER-ARK SOFTWARE LTD COM ILS0.01 CYBR M2682V108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMPLOYERS HLDGS INC COM EIG 292218104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTCASH INC COM FCFS 33767D105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTCASH INC COM FCFS 33767D105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FIRSTCASH INC COM FCFS 33767D105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FIRSTSERVICE CORP COM NPV ISIN #CA33767E FSV 33767E202
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIRSTSERVICE CORP COM NPV ISIN #CA33767E FSV 33767E202
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FLEETCOR TECHNOLOGIES INC COMUSD0.001 FLT 339041105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COMUSD0.001 FLT 339041105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC COM USD0.0001 GWRE 40171V100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC COM USD0.0001 GWRE 40171V100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IBERIABANK CORP COM IBKC 450828108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ICON PLC SHS ICLR G4705A100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ICON PLC SHS ICLR G4705A100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICON PLC SHS ICLR G4705A100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME J2 GLOBAL INC COM JCOM 48123V102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS		☐ \$25,000--OR MORE	

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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LGI HOMES INC COM LGIH 50187T106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	LKQ CORP COM LKQ 501889208			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	MARKEL CORP COM NPV MKL 570535104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MEDPACE HLDGS INC COM MEDP 58506Q109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MEDPACE HLDGS INC COM MEDP 58506Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MIMECAST LIMITED COMUSD0.012 MIME G14838109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MIMECAST LIMITED COMUSD0.012 MIME G14838109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MOLINA HEALTHCARE INC MOH 60855R100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MOSAIC CO NEW COM MOS 61945C103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MOSAIC CO NEW COM MOS 61945C103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MOSAIC CO NEW COM MOS 61945C103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MOSAIC CO NEW COM MOS 61945C103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES NSA 637870106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME OLD DOMINION FREIGHTLINE INC COM ODFL 679580100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD DOMINION FREIGHTLINE INC COM ODFL 679580100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGS G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGS G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGS G68707101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00 PKI 714046109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00 PKI 714046109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00 PKI 714046109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROSPERITY BANCSHARES INC PB 743606105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RADIANT LOGISTICS INC RLGT 75025X100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	RESMED INC RMD 761152107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF XBI 78464A870
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AIRLS INC COM SAVE 848577102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AIRLS INC COM SAVE 848577102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TELEFLEX INC TFX 879369106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRANSUNION COM TRU 89400J107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B UHS 913903100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B UHS 913903100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B UHS 913903100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM UPLD 91544A109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM UPLD 91544A109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN WBS 947890109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WESTLAKE CHEM CORP WLK 960413102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WESTLAKE CHEM CORP WLK 960413102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WHITE MOUNTAINS INSURANCE GROUP COM USD1 WTM G9618E107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADDUS HOMECARE CORP COM USD0.001 ADUS 006739106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADDUS HOMECARE CORP COM USD0.001 ADUS 006739106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS INC COM AAP 00751Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCE AUTO PARTS INC COM AAP 00751Y106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AFFILIATED MANAGERS GROUP INC COM AMG 008252108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01 AKAM 00971T101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01 AKAM 00971T101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ARAMARK COM ARMK 03852U106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIO RAD LABORATORIESINC CL A BIO 090572207			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIO RAD LABORATORIESINC CL A BIO 090572207			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIOTELEMETRY INC COM BEAT 090672106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM BJ 05550J101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM BJ 05550J101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLOOM ENERGY CORP COM CL A BE 093712107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BLOOM ENERGY CORP COM CL A BE 093712107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARETRUST REIT INC COM CTRE 14174T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEMICAL FINANCIAL CORPORATION 163731102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIENA CORP COM NEW CIEN 171779309
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME COLFAX CORP COM CFX 194014106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CYBER-ARK SOFTWARE LTD COM ILS0.01 CYBR M2682V108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EMPLOYERS HLDGS INC COM EIG 292218104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMPLOYERS HLDGS INC COM EIG 292218104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME FIRSTSERVICE CORP COM NPV ISIN #CA33767E FSV 33767E202
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTSERVICE CORP COM NPV ISIN #CA33767E FSV 33767E202
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOOSEHEAD INS INC COM CL A GSHD 38267D109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME GREEN DOT CORP COM CL A USD0.001 GDOT 39304D102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GUIDEWIRE SOFTWARE INC COM USD0.0001 GWRE 40171V100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME BANCSHARES INC.COM USD0.01 HOMB 436893200			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IBERIABANK CORP COM IBKC 450828108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IBERIABANK CORP COM IBKC 450828108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INOVALON HLDGS INC COM CL A INOV 45781D101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME J2 GLOBAL INC COM JCOM 48123V102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME J2 GLOBAL INC COM JCOM 48123V102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KEYSIGHT TECHNOLOGIES INC COMUSD0.01 WD KEYS 49338L103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LABORATORY CORP AMERHLDGS COM NEW LH 50540R409
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LANDSTAR SYSTEMS INC LSTR 515098101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LENNOX INTERNATIONALINC COM USD0.01 LII 526107107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LGI HOMES INC COM LGIH 50187T106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LGI HOMES INC COM LGIH 50187T106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LKQ CORP COM LKQ 501889208			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MARKEL CORP COM NPV MKL 570535104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MEDPACE HLDGS INC COM MEDP 58506Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MEDPACE HLDGS INC COM MEDP 58506Q109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MIMECAST LIMITED COMUSD0.012 MIME G14838109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC MOH 60855R100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MOLINA HEALTHCARE INC MOH 60855R100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOSAIC CO NEW COM MOS 61945C103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOSAIC CO NEW COM MOS 61945C103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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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 BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES NSA 637870106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES NSA 637870106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OLD DOMINION FREIGHTLINE INC COM ODFL 679580100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD DOMINION FREIGHTLINE INC COM ODFL 679580100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ONESPAWORLD HOLDINGSLIMITED COM USD0.000 OSW P73684113			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGS G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAGSEGURO DIGITAL LTD COM CL A PAGES G68707101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00 PKI 714046109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PREMIER INC CL A PINC 74051N102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROSPERITY BANCSHARES INC PB 743606105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME PROSPERITY BANCSHARES INC PB 743606105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RADIANT LOGISTICS INC RLGT 75025X100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RADIANT LOGISTICS INC RLGT 75025X100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESMED INC RMD 761152107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RESMED INC RMD 761152107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SANDSTORM GOLD LTD COM NEW ISIN #CA80013 SAND 80013R206
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SENSATA TECHNOLOGIESHOLDING PLC COM EUR0 ST G8060N102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS		☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS		☐ \$25,000--OR MORE	

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOLARIS OILFIELD INFRSTR INC COM CL A SOI 83418M103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF XBI 78464A870
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPIRIT AEROSYSTEMS HLDGS INC CL A SPR 848574109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPIRIT AIRLS INC COM SAVE 848577102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SS&C TECHNOLOGIES HLDGS INC COM SSNC 78467J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME
	SVB FINL GROUP SIVB 78486Q101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TELEFLEX INC TFX 879369106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TELEFLEX INC TFX 879369106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSUNION COM TRU 89400J107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC URI 911363109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	UNITED RENTALS INC URI 911363109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	UNITED RENTALS INC URI 911363109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	UNITED RENTALS INC URI 911363109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	UNIVERSAL HEALTH SVCS INC CL B UHS 913903100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B UHS 913903100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN WBS 947890109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN WBS 947890109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTLAKE CHEM CORP WLK 960413102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WHITE MOUNTAINS INSURANCE GROUP COM USD1 WTM G9618E107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADRIDGE FINANCIALSOLUTION INC COM USD BR 11133T103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BURLINGTON STORES INC COM BURL 122017106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CDW CORP COM USD0.01 CDW 12514G108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00 CHD 171340102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORPCOM USD0.01 COR 21870Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORPCOM USD0.01 COR 21870Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DIAMONDBACK ENERGY INC COM USD0.01 FANG 25278X109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EPAM SYS INC COM USD0.001 EPAM 29414B104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME EURONET WORLDWIDE INC EEFT 298736109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTCASH INC COM FCFS 33767D105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTCASH INC COM FCFS 33767D105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COMUSD0.001 FLT 339041105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COMUSD0.001 FLT 339041105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLOBAL PMTS INC COM GPN 37940X102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEALTHCARE SVCS GRP INC COM HCSG 421906108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HEICO CORP HEI 422806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME IAA INC COM IAA 449253103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICON PLC ORD EUR0.06 ICLR G4705A100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICON PLC SHS ICLR G4705A100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KAR AUCTION SERVICESINC COM USD0.01 KAR 48238T109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PARSLEY ENERGY INC CL A PE 701877102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00 PKI 714046109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM POST 737446104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM PRAH 69354M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM QSR 76131D103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01 RHP 78377T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERVICEMASTER GLOBALHLDGS INC COM SERV 81761R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF XBI 78464A870
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRANSUNION COM TRU 89400J107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM UPLD 91544A109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM UPLD 91544A109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERISK ANALYTICS INCCOM VRSK 92345Y106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WASTE CONNECTIONS INC (CA) COM NPV WCN 94106B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ZIONS BANCORPORATIONNN A COM ZION 989701107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORPCOM USD1.00 LMT 539830109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UNITED FINANCIAL INC COM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PEOPLES UNITED FINANCIAL INC COM PBCT 712704105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P DIVID ETF SDY 78464A763
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORPCOM USD1.00 LMT 539830109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEOPLES UNITED FINANCIAL INC COM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UNITED FINANCIAL INC COM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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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 BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMJ 110122108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMJ 110122108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMY 110122108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	DOLLAR TREE INC COM DLTR 256746108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

PART 2

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1 BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM EQIX 29444U700			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM EQIX 29444U700			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FACEBOOK INC-CLASS A FB 30303M102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A FB 30303M102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A FB 30303M102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	NVIDIA CORP NVDA 67066G104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	NVIDIA CORP NVDA 67066G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	NVIDIA CORP NVDA 67066G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RAYTHEON CO COM NEW RTN 755111507
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RAYTHEON CO COM NEW RTN 755111507
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REGENERON PHARMACEUTICALS REGN 75886F107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	DISNEY WALT CO DIS 254687106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	MICROSOFT CORP MSFT 594918104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME
	ADOBE INC COM ADBE 00724F101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
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1 BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
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2 STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
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3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMY 110122108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBBCO COM USD0.10 BMY 110122108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBBCO COM USD0.10 BMY 110122108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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	☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104			
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CUMMINS INC CMI 231021106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CUMMINS INC CMI 231021106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM EQIX 29444U700
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME EQUINIX INC COM EQIX 29444U700			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FACEBOOK INC-CLASS A FB 30303M102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A FB 30303M102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A FB 30303M102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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			
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		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

PART 2

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1 BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	NVIDIA CORP NVDA 67066G104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	NVIDIA CORP NVDA 67066G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	NVIDIA CORP NVDA 67066G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RAYTHEON CO COM NEW RTN 755111507
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RAYTHEON CO COM NEW RTN 755111507
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RAYTHEON CO COM NEW RTN 755111507
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME REGENERON PHARMACEUTICALS REGN 75886F107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	WALMART INC COM WMT 931142103
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BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WELLS FARGO CO NEW COM WFC 949746101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WELLS FARGO CO NEW COM WFC 949746101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DANAHER CORP COM USD0.01 DHR 235851102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DANAHER CORP COM USD0.01 DHR 235851102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	DISNEY WALT CO DIS 254687106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DISNEY WALT CO DIS 254687106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DISNEY WALT CO DIS 254687106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DISNEY WALT CO DIS 254687106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	DISNEY WALT CO DIS 254687106
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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	DOW INC COM DOW 260557103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LILLY ELI &CO COM NPV LLY 532457108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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4 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	MICROSOFT CORP MSFT 594918104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP MSFT 594918104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	MICROSOFT CORP MSFT 594918104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ORACLE CORP COM ORCL 68389X105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ORACLE CORP COM ORCL 68389X105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PEPSICO INC PEP 713448108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	VISA INC COM CL A V 92826C839
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	VISA INC COM CL A V 92826C839
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VISA INC COM CL A V 92826C839
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WALMART INC COM WMT 931142103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AT&T INC COM USD1 T 00206R102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS	☐ \$25,000--OR MORE		

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEOPLES UNITED FINANCIAL INC COM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UNITED FINANCIAL INC COM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	AT&T INC COM USD1 T 00206R102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
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NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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NUMBER OF SHARES	☒ 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			
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
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NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
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1 BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LOCKHEED MARTIN CORPCOM USD1.00 LMT 539830109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORPCOM USD1.00 LMT 539830109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100			
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BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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1 BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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	ALCON INC ALC H01301128
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALCON INC ALC H01301128
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	ALCON INC ALC H01301128
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ASSICURAZIONI GENERALI S P A UNSPONSORD ARZGY 04545K109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOKIA OYJ ADR EACH REPR 1 ORD NPV NOK 654902204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOKIA OYJ ADR EACH REPR 1 ORD NPV NOK 654902204
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVO-NORDISK A S ADR NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209)
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABB LTD SPONSORED ADR ABB 000375204
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ABB LTD SPONSORED ADR ABB 000375204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABB LTD SPONSORED ADR ABB 000375204
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ALCON INC ALC H01301128
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI S P A UNSPONSORD ARZGY 04545K109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI S P A UNSPONSORD ARZGY 04545K109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI S P A UNSPONSORD ARZGY 04545K109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI SPA UNSP ADR EACH ARZGY 04545K109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD NSANY 654744408
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD NSANY 654744408
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVO-NORDISK A S ADR NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209)
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONTINENTAL RESOURCES INC COM USD0.01 CLR 212015101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONTINENTAL RESOURCES INC COM USD0.01 CLR 212015101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONTINENTAL RESOURCES INC COM USD0.01 CLR 212015101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TEXAS INSTRUMENTS INC COM USD1.00 TXN 882508104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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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 BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TEXAS INSTRUMENTS INC COM USD1.00 TXN 882508104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEXAS INSTRUMENTS INC COM USD1.00 TXN 882508104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBOTT LABORATORIES ABT 002824100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

STOCK

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1 BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERIPRISE FINANCIALINC COM USD0.01 AMP 03076C106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMGEN INC AMGN 031162100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARCHER DANIELS MIDLAND ADM 039483102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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1 BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP BAC 060505104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMY 110122108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMJ 110122108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMJ 110122108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10 BMJ 110122108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM AVGO 11135F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CBOE GLOBAL MARKETS INC CBOE 12503M108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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1 BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CIGNA CORP NEW COM CI 125523100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CME GROUP INC COM CLA CME 12572Q105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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	COCA COLA CO KO 191216100
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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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	COCA COLA CO KO 191216100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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4 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CUMMINS INC CMI 231021106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CUMMINS INC CMI 231021106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME
	DISNEY WALT CO DIS 254687106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	DOLLAR TREE INC COM DLTR 256746108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOLLAR TREE INC COM DLTR 256746108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOWDUPONT INC COM 26078J100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
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3 NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM EQIX 29444U700
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM EQIX 29444U700
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME EQUINIX INC COM EQIX 29444U700			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 C EL 518439104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FACEBOOK INC-CLASS A FB 30303M102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A FB 30303M102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A FB 30303M102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A FB 30303M102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01 GS 38141G104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ LESS THAN 100 ☒ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERPUBLIC GROUP COS INC COM USD0.10 IPG 460690100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOHLS CORPORATION COM USD0.01 KSS 500255104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001 LRCX 512807108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME METLIFE INC COM USD0.01 MET 59156R108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COMNPV NKE 654106103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1 NOC 666807102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NVIDIA CORP NVDA 67066G104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	NVIDIA CORP NVDA 67066G104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PAYPAL HLDGS INC COM PYPL 70450Y103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP(OHIO) COM USD1.00 PGR 743315103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC QCOM 747525103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	QUALCOMM INC QCOM 747525103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	QUALCOMM INC QCOM 747525103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	QUALCOMM INC QCOM 747525103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	RAYTHEON CO COM NEW RTN 755111507
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RAYTHEON CO COM NEW RTN 755111507
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RAYTHEON CO COM NEW RTN 755111507
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME REGENERON PHARMACEUTICALS REGN 75886F107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001 SBUX 855244109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TJX COS INC NEW COM TJX 872540109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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	TJX COS INC NEW COM TJX 872540109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME
	TJX COS INC NEW COM TJX 872540109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRACTOR SUPPLY CO TSCO 892356106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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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.

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1 BUSINESS ENTITY	NAME
	TRACTOR SUPPLY CO TSCO 892356106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ULTA BEAUTY INC COM ULTA 90384S303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ULTA BEAUTY INC COM ULTA 90384S303
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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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 BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE	

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
			☐ \$25,000--OR MORE	

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
			☐ \$25,000--OR MORE	

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM WFC 949746101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADOBE INC COM ADBE 00724F101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM AMD 007903107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305
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	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STKCL A GOOGL 02079K305			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☒ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMAZON.COM INC AMZN 023135106
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20 AXP 025816109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01 AMT 03027X100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC AMGN 031162100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.1 ADP 053015103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01 AZO 053332102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLA BRKB 084670702			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00 CAT 149123101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTENE CORP DEL CNC 15135B101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM CVX 166764100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	CISCO SYS INC COM CSCO 17275R102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CISCO SYS INC COM CSCO 17275R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CISCO SYS INC COM CSCO 17275R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CISCO SYS INC COM CSCO 17275R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW C 172967424
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COMCAST CORP NEW CL A CMCSA 20030N101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01 COST 22160K105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01 CVS 126650100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DANAHER CORPORATION COM DHR 235851102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO DIS 254687106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DOW INC COM DOW 260557103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOW INC COM DOW 260557103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOWDUPONT INC COM 26078J100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EDWARDS LIFESCIENCESCORP EW 28176E108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ELI LILLY AND CO COM LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ELI LILLY AND COMPANY COM NPV LLY 532457108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HCA HEALTHCARE INC COM HCA 40412C101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM HD 437076102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1 HON 438516106			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1 IR G47791101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTEL CORP COM USD0.001 INTC 458140100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME JOHNSON &JOHNSON COMUSD1.00 JNJ 478160104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME JPMORGAN CHASE &CO. COM USD1.00 JPM 46625H100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LINDE PLC COM EUR0.001 LIN G5494J103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV MKC 579780206			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MCDONALDS CORP MCD 580135101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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1 BUSINESS ENTITY	NAME
	MCDONALDS CORP MCD 580135101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100 ☐ LESS THAN 10K	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP MSFT 594918104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM ORCL 68389X105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	PEPSICO INC PEP 713448108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROCTER & GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP OHIO COM USD 1.00 PGR 743315103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROSS STORES INC COM ROST 778296103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC TMO 883556102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM UNP 907818108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM UAL 910047109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED CONTINENTAL HOLDINGS INC COM USD0 UAL 910047109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1 UTX 913017109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP UNH 91324P102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A V 92826C839			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM WMT 931142103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001 AAPL 037833100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AT&T INC COM USD1 T 00206R102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BHP GROUP PLC SPON ADS EACH REP 2 ORD SH BBL 05545E209
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BHP GROUP PLC SPON ADS EACH REP 2 ORD SH BBL 05545E209
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DICKS SPORTING GOODSINC COM DKS 253393102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00 IP 460146103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRUDENTIAL FINL INC PRU 744320102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITEDCOM USD0.01 SLB 806857108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P DIVID ETF SDY 78464A763
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS VZ 92343V104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN UNION CO COM WU 959802109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01 ABBV 00287Y109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AES CORP COM USD0.01 AES 00130H105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001 AAPL 037833100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1 T 00206R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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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 BUSINESS ENTITY	NAME BOEING CO COM USD5.00 BA 097023105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CENTERPOINT ENERGY INC CNP 15189T107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CINCINNATI FINANCIALCORP COM USD2.00 CINF 172062101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM CSCO 17275R102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CMS ENERGY CORP COM USD0.01 CMS 125896100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CROWN CASTLE INTL CORP NEW COM ISIN #US2 CCI 22822V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DOMINION ENERGY INC COM D 25746U109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ENTERGY CORP NEW ETR 29364G103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTENERGY CORP COMUSD0.10 FE 337932107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00 GRMN H2906T109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001 GILD 375558103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOST HOTELS & RESORTS INC COM HST 44107P104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01 IRM 46284V101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LAMAR ADVERTISING COCOM USD0.001 CL A LAMR 512816109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORPCOM USD1.00 LMT 539830109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.0 LYB N53745100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAXIM INTEGRATED PRODUCTS COM USD0.001 MXIM 57772K101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAXIM INTEGRATED PRODUCTS COM USD0.001 MXIM 57772K101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAXIM INTEGRATED PRODUCTS COM USD0.001 MXIM 57772K101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MERCK & CO INC NEW COM MRK 58933Y105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OCCIDENTAL PETE CORPCOM OXY 674599105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PAYCHEX INC COM USD0.01 PAYX 704326107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEOPLES UTD FINL INCCOM PBCT 712704105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC PEP 713448108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER AND GAMBLE CO COM PG 742718109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIMON PPTY GRP INC SPG 828806109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WESTERN UNION CO COM WU 959802109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ALLIANCE DATA SYSTEMCOM USD0.01 ADS 018581108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DUFY AG-REG ISIN #CH0023405456 SEDOL #B DFRYF H2082J107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KONTOOR BRANDS INC COM KTB 50050N103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SPECTRUM BRANDS HLDGS INC NEW COM SPB 84790A105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABLE ONE INC COM CABO 12685J105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONDUENT INC COM CNDT 206787103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONDUENT INC COM CNDT 206787103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DISCOVERY INC COM SER C DISCK 25470F302
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXPEDIA GROUP INC EXPE 30212P303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXPEDIA GROUP INC EXPE 30212P303
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI) NOMD G6564A105			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CABOT OIL & GAS CORPCOM COG 127097103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO KO 191216100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONCHO RESOURCES INCCOM USD0.001 CXO 20605P101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONTINENTAL RESOURCES INC COM USD0.01 CLR 212015101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONTINENTAL RESOURCES INC COM USD0.01 CLR 212015101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CONTINENTAL RESOURCES INC COM USD0.01 CLR 212015101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EOG RESOURCES INC EOG 26875P101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME EXXON MOBIL CORP XOM 30231G102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL BUS MACH CORP COM USD0.20 IBM 459200101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TEXAS INSTRUMENTS INC COM USD1.00 TXN 882508104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001 AAPL 037833100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CONOCOPHILLIPS COM COP 20825C104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC PFE 717081103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ABB LTD SPONSORED ADR ABB 000375204
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABB LTD SPONSORED ADR ABB 000375204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ABB LTD SPONSORED ADR ABB 000375204
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALCON INC ALC H01301128			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI S P A UNSPONSORD ARZGY 04545K109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI SPA UNSP ADR EACH ARZGY 04545K109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI SPA UNSP ADR EACH ARZGY 04545K109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ISHARES TR INTL SEL DIV ETF IDV 464288448
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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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 BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☒ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS			☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME NOKIA OYJ ADR EACH REPR 1 ORD NPV NOK 654902204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOKIA OYJ ADR EACH REPR 1 ORD NPV NOK 654902204
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVO-NORDISK A S ADR NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209)
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ALCON INC ALC H01301128
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI SPA UNSP ADR EACH ARZGY 04545K109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NISSAN MOTOR CO SPONS ADR(CNV INTO 2ORD NSANY 654744408			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NOVO-NORDISK A S ADR NVO 670100205			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ LESS THAN 10K	☐ 10,000 OR MORE		
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BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ LESS THAN 100 ☐ 100 TO 499 ☐ 500 TO 999 ☐ 1,000 TO 4,999 ☐ LESS THAN 10K ☐ 10,000 OR MORE
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BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABB LTD SPONSORED ADR ABB 000375204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABB LTD SPONSORED ADR ABB 000375204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI S P A UNSPONSORD ARZGY 04545K109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI SPA UNSP ADR EACH ARZGY 04545K109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DAIMLER AG UNSP ADR EACH REP 1 ORD SHS DMLRY 233825207
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS FRRVY 315437103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HENGAN INTL GROUP COLTD UNSPONSORD ADR HEGIY 42551N104			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ING GROEP N.V. SPONSADR-EACH REPR 1 ORD ING 456837103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR INTL SEL DIV ETF IDV 464288448
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☒ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KOMATSU SPON ADR EACH REP 1 ORD NPV SHS KMTUY 500458401
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOKIA OYJ ADR EACH REPR 1 ORD NPV NOK 654902204
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOKIA OYJ ADR EACH REPR 1 ORD NPV NOK 654902204
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLA NVO 670100205
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NOVO-NORDISK A S ADR NVO 670100205
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209)
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TELECOM ARGENTINA SAADR EACH REP 5 B (MG TEO 879273209)
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOKYO ELECTRON LTD ADR TOELY 889110102			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALCON INC ALC H01301128
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALLIANZ SE ADR EACHREP 1/10 ORD SH AZSEY 018805101			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASSICURAZIONI GENERALI SPA UNSP ADR EACH ARZGY 04545K109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ASTRAZENECA ADR EACHREP 1 ORD USD0.25 MG AZN 046353108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AXA ADS-EACH REP 1 ORD EUR2.29 AXAHY 054536107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.0 BAESY 05523R107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BRIDGESTONE CORP ADREACH CNV 0.5 ORD NPV BRDCY 108441205
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CANON INC SPONSORED ADR CAJ 138006309
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CREDIT AGRICOLE S A ADR CRARY 225313105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DBS GROUP HLDGS LTD SPONSORED ADR DBSDY 23304Y100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 DTEGY 251566105
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK 37733W105			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTESA SANPAOLO S.P.A. SPON ADR EACHREP ISNPY 46115H107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP ITUB 465562106			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLRK DE MEXSAB DE CV SPON ADR C KCDMY 494386204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MACQUARIE GROUP LIMITED ADR EACH REPR 1 MQBKY 55607P204			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MOBILE TELESYSTEMS PJSC SPON ADR EACH RE MBT 607409109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME NESTLE S A SPONSOREDADR NSRGY 641069406			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NORDEA BK ABP SPONSORED ADS NRDBY 65558R109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOVARTIS A G SPONSORED ADR NVS 66987V109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD RIO 767204100
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR RHHBY 771195104
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROYAL BANK OF CANADACOM NPV ISIN #CA7800 RY 780087102
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL PLC SPON ADR B RDSB 780259107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SEKISUI HOUSE LTD SPONSORED ADR SKHSY 816078307			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SIEMENS AG SPON ADR EACH REP 1 ORD SHS SIEGY 826197501			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SINGAPORE TELECOMMUNICATNS LTDSPON ADR N SGAPY 82929R304			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SWIRE PACIFIC ADR EACH REP 1 A HKD0.60(B SWRAY 870794302			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TAIWAN SEMICONDUCTORMANUFACTURING SPON A TSM 874039100			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNA RETE ELETTRICANAZIONALE ADR TEZNY 88088L103			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME TERNIUM SA ADS EACH REPR 10 ORD TX 880890108			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
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1 BUSINESS ENTITY	NAME			
	TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TOTAL SA SPON ADS EAREP 1 ORD SHS TOT 89151E109			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME TRANSCANADA CORPORATION COM NPV ISIN #CA 89353D107
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNILEVER PLC SPON ADR NEW UL 904767704
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UPM KYMMENE CORP SPONSORED ADR 915436109
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTG
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DIGITAL RLTY TR INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAMAR ADVERTISING CO COM USD0.001 CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NEXTERA ENERGY PARTNERS LP COM UNIT PART IN
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NATIONAL RETAIL PROPERTIES INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SERITAGE GROWTH PPTYS CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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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.

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1 BUSINESS ENTITY	NAME CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTG
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DIGITAL RLTY TR INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTERPRISE PRODS PARTNERS L P COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAMAR ADVERTISING CO COM USD0.001 CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME NEXTERA ENERGY PARTNERS LP COM UNIT PART IN			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NATIONAL RETAIL PROPERTIES INC COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORP COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CORESITE REALTY CORP COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CORESITE REALTY CORP COM USD0.01
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME NATIONAL STORAGE AFFILIATES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RYMAN HOSPITALITY PPTYS INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTG
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DIGITAL RLTY TR INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTERPRISE PRODS PARTNERS L P COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IRON MOUNTAIN INC COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAMAR ADVERTISING CO COM USD0.001 CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NEXTERA ENERGY PARTNERS LP COM UNIT PART IN			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NATIONAL RETAIL PROPERTIES INC COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN TOWER CORP COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EQUINIX INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ABBOTT LABORATORIES
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AUTOMATIC DATA PROCESSING INC COM USD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ADVANCED MICRO DEVICES INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMGEN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CUMMINS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DANAHER CORPORATION COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALPHABET INC CAP STK CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GOLDMAN SACHS GROUP INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HOME DEPOT INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	LINDE PLC COM EUR0.001
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LAM RESEARCH CORP COM USD0.001
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MCDONALDS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCCORMICK & COMPANY INC COM NPV			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ORACLE CORP COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROCTER & GAMBLE CO COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP OHIO COM USD 1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66 COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	RIO TINTO ADR EACH REP 1 ORD			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	STARBUCKS CORP COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	THERMO FISHER SCIENTIFIC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	UNITED AIRLINES HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME UNION PACIFIC CORP COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WALMART INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN ELEC PWR CO INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	AMGEN INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ARES CAPITAL CORP COM STK USD0.001
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BROADCOM INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BHP GROUP PLC SPON ADS EACH REP 2 ORD SHS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CUMMINS INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CISCO SYS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CVS HEALTH CORPORATION COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHEVRON CORP NEW COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTERGY CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTENERGY CORP COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GENUINE PARTS CO COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE PLC SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOODYEAR TIRE &RUBBER CO COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ISHARES TR IBOXX HI YD ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INTERNATIONAL PAPER CO COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLARK CORP COM USD1.25			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME KINDER MORGAN INC COM USD0.01
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COCA COLA CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME METLIFE INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAXIM INTEGRATED PRODUCTS COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICOM GROUP INC COM USD0.15			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYCHEX INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR PFD AND INCM SEC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PROCTER & GAMBLE CO COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INVESCO EXCHNG TRADED FD TR II PFD ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TORONTO DOMINION BANK ONT COM NPV ISIN #CA8911605092 SEDOL #
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TRUIST FINL CORP COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TARGET CORP COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	TEXAS INSTRUMENTS INC COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	UNITED PARCEL SVC INC CL B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	VERIZON COMMUNICATIONS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	WHIRLPOOL CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WESTERN UNION CO COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SELECT SECTOR SPDR TR ENERGY
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SELECT SECTOR SPDR TR RL EST SEL SEC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AFFILIATED MANAGERS GROUP INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FRANKLIN RESOURCES INC COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	CABLE ONE INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	EXPEDIA GROUP INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FAIRFAX FINL HLDGS LTD SUB VTG ISIN #CA3039011026 SEDOL #256
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GRAHAM HOLDINGS CO COM USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GCI LIBERTY INC COM CLASS A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HANESBRANDS INC COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JEFFERIES FINL GROUP INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOEWS CORP COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIBERTY BROADBAND CORP COM USD0.01 CL A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY BROADBAND CORP COM USD0.01 CLASS C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY GLOBAL PLC- C			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QURATE RETAIL INC COM SER A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RH COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPECTRUM BRANDS HLDGS INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNILEVER NV EUR0.16(NEW YORK SHARES)			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KONINKLIJKE VOPAK N.V. EUR0.50 ISIN #NL0009432491 SEDOL #580			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WHITE MOUNTAINS INSURANCE GROUP COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR MBS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	ISHARES TR MBS ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	APPLE INC COM USD0.00001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	ABBOTT LABORATORIES			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	AUTOMATIC DATA PROCESSING INC COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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
		☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AMGEN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AUTOZONE INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BOEING CO COM USD5.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CUMMINS INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DANAHER CORPORATION COM			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME DISNEY WALT CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ALPHABET INC CAP STK CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GOLDMAN SACHS GROUP INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HOME DEPOT INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME INGERSOLL-RAND PLC SHS USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JOHNSON &JOHNSON COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	LINDE PLC COM EUR0.001
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	LAM RESEARCH CORP COM USD0.001
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MCDONALDS CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME MCCORMICK & COMPANY INC COM NPV			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME NORTHROP GRUMMAN CORP COM USD1			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ORACLE CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PEPSICO INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME PROCTER & GAMBLE CO COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PROGRESSIVE CORP OHIO COM USD 1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66 COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	RIO TINTO ADR EACH REP 1 ORD			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	STARBUCKS CORP COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	FIRST TR EXCHANGE TRADED FD VI NASDAQ TECH DIVID INDEX FD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	THERMO FISHER SCIENTIFIC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VISA INC COM CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	WELLS FARGO CO NEW COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	WALMART INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ABBVIE INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME AMERICAN ELEC PWR CO INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME AMGEN INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARES CAPITAL CORP COM STK USD0.001
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BHP GROUP PLC SPON ADS EACH REP 2 ORD SHS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CUMMINS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTERGY CORP NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTENERGY CORP COM USD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENUINE PARTS CO COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE PLC SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GOODYEAR TIRE &RUBBER CO COM NPV
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ISHARES TR IBOXX HI YD ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME KIMBERLY CLARK CORP COM USD1.25
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME KINDER MORGAN INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME METLIFE INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAXIM INTEGRATED PRODUCTS COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICOM GROUP INC COM USD0.15			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYCHEX INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR PFD AND INCM SEC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INVESCO EXCHNG TRADED FD TR II PFD ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TORONTO DOMINION BANK ONT COM NPV ISIN #CA8911605092 SEDOL #			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TARGET CORP COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEXAS INSTRUMENTS INC COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED PARCEL SVC INC CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	WHIRLPOOL CORP
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ISHARES TR GL TIMB FORE ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WESTERN UNION CO COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	SELECT SECTOR SPDR TR ENERGY
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SELECT SECTOR SPDR TR RL EST SEL SEC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACCENTURE PLC CLS A USD0.0000225			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CAL MAINE FOODS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CUMMINS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICOM GROUP INC COM USD0.15
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PUBLIC SVC ENTERPRISE GRP INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEPSICO INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66 COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME PRICE T ROWE GROUPS COM USD0.20			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITEDHEALTH GROUP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACCENTURE PLC CLS A USD0.0000225			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CAL MAINE FOODS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CUMMINS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DISCOVER FINL SVCS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MERCK & CO INC NEW COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	OMNICOM GROUP INC COM USD0.15
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PUBLIC SVC ENTERPRISE GRP INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PEPSICO INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PHILLIPS 66 COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TRUIST FINL CORP COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PRICE T ROWE GROUPS COM USD0.20
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	UNITEDHEALTH GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	WELLS FARGO CO NEW COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ACCENTURE PLC CLS A USD0.0000225
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CAL MAINE FOODS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CH ROBINSON WORLDWIDE INC COM USD0.10
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CUMMINS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISCOVER FINL SVCS
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICOM GROUP INC COM USD0.15			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PUBLIC SVC ENTERPRISE GRP INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PEPSICO INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILLIPS 66 COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	PRICE T ROWE GROUPS COM USD0.20
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	UNITEDHEALTH GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	WELLS FARGO CO NEW COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ADVANCE AUTO PARTS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ADDUS HOMECARE CORP COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AFFILIATED MANAGERS GROUP INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIO RAD LABORATORIES INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CELSIUS HLDGS INC COM NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COLFAX CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	EURONET WORLDWIDE INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	EMPLOYERS HLDGS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FIRSTCASH INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	FLEETCOR TECHNOLOGIES INC COM USD0.001
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FIRSTSERVICE CORP COM NPV ISIN #CA33767E2024 SEDOL #BJMKSJ5			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HOME BANCSHARES INC. COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IBERIABANK CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICON PLC ORD EUR0.06			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	ISHARES CORE S&P SMALL-CAP E			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	INMODE LTD COM ILS0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INOVALON HLDGS INC COM CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	J2 GLOBAL INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LGI HOMES INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LANDSTAR SYSTEMS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKEL CORP COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI)			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME OLD DOMINION FREIGHT LINE INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLT HLDGS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ONESPAWORLD HOLDINGS LIMITED COM USD0.0001
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROSPERITY BANCSHARES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INVESCO EXCHNG TRADED FD TR II S&P SMLCP ENG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM NPV ISIN #CA76131D10
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RADIANT LOGISTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SANDSTORM GOLD LTD COM NEW ISIN #CA80013R2063 SEDOL #B7YC668
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SVB FINL GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME STERICYCLE INC COM ISIN #US8589121081 SEDOL #B6ZJ7Q8			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TELEFLEX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THOR INDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSUNION COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME TORO CO COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRADEWEB MKTS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME UNITED RENTALS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARRIOTT VACTINS WORLDWID CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WEX INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WHITE MOUNTAINS INSURANCE GROUP COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCE AUTO PARTS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADDUS HOMECARE CORP COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AFFILIATED MANAGERS GROUP INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BIO RAD LABORATORIES INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CELSIUS HLDGS INC COM NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COLFAX CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME EURONET WORLDWIDE INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMPLOYERS HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTCASH INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME FIRSTSERVICE CORP COM NPV ISIN #CA33767E2024 SEDOL #BJMKSJ5			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME BANCSHARES INC. COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IBERIABANK CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ICON PLC ORD EUR0.06			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ISHARES CORE S&P SMALL-CAP E			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME INMODE LTD COM ILS0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INOVALON HLDGS INC COM CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME J2 GLOBAL INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LGI HOMES INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LANDSTAR SYSTEMS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKEL CORP COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI)			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME OLD DOMINION FREIGHT LINE INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLT HLDGS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ONESPAWORLD HOLDINGS LIMITED COM USD0.0001
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROSPERITY BANCSHARES INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME			
	PERKINELMER INC COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	POST HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PRA HEALTH SCIENCES INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	INVESCO EXCHNG TRADED FD TR II S&P SMLCP ENG			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM NPV ISIN #CA76131D10
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME RADIANT LOGISTICS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SANDSTORM GOLD LTD COM NEW ISIN #CA80013R2063 SEDOL #B7YC668
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SVB FINL GROUP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME STERICYCLE INC COM ISIN #US8589121081 SEDOL #B6ZJ7Q8			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELEFLEX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THOR INDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRANSUNION COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TORO CO COM			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME TRADEWEB MKTS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UNITED RENTALS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARRIOTT VACTINS WORLDWID CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WEX INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WHITE MOUNTAINS INSURANCE GROUP COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR MBS ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ADVANCE AUTO PARTS INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADDUS HOMECARE CORP COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AKAMAI TECHNOLOGIES COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AFFILIATED MANAGERS GROUP INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BIO RAD LABORATORIES INC CL A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BJS WHSL CLUB HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CELSIUS HLDGS INC COM NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COLFAX CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME CHURCH & DWIGHT COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EURONET WORLDWIDE INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMPLOYERS HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTCASH INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME FLEETCOR TECHNOLOGIES INC COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTSERVICE CORP COM NPV ISIN #CA33767E2024 SEDOL #BJMKSJ5			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME BANCSHARES INC. COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME IBERIABANK CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ICON PLC ORD EUR0.06			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES CORE S&P SMALL-CAP E			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INMODE LTD COM ILS0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME INOVALON HLDGS INC COM CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME J2 GLOBAL INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LGI HOMES INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LANDSTAR SYSTEMS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARKEL CORP COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME NOMAD FOODS LIMITED ORD NPV (DI)			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLD DOMINION FREIGHT LINE INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OLLIES BARGAIN OUTLT HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ONESPAWORLD HOLDINGS LIMITED COM USD0.0001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROSPERITY BANCSHARES INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PERKINELMER INC COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME POST HLDGS INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PRA HEALTH SCIENCES INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INVESCO EXCHNG TRADED FD TR II S&P SMLCP ENGY			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RESTAURANT BRANDS INTERNATIONAL INC COM NPV ISIN #CA76131D10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RADIANT LOGISTICS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SANDSTORM GOLD LTD COM NEW ISIN #CA80013R2063 SEDOL #B7YC668			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME SVB FINL GROUP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STERICYCLE INC COM ISIN #US8589121081 SEDOL #B6ZJ7Q8			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TELEFLEX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THOR INDS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TRANSUNION COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TORO CO COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRADEWEB MKTS INC CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNIVERSAL HEALTH SVCS INC CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME UPLAND SOFTWARE INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED RENTALS INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MARRIOTT VACTINS WORLDWID CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN ALLIANCE BANCORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME WEBSTER FINL CORP WATERBURY CONN
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME WEX INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WHITE MOUNTAINS INSURANCE GROUP COM USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SPDR SER TR S&P BIOTECH ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ABBVIE INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ACCENTURE PLC CLS A USD0.0000225
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLERGAN PLC. COM USD0.0001
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	AMGEN INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	AMAZON.COM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	BROADCOM INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMERICAN EXPRESS CO COM USD0.20
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAIDU INC SPON ADS EACH REP 0.1 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BIOGEN INC COM USD0.0005			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CHEVRON CORP NEW COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	DIAGEO ADR EACH REPR 4 ORD GBX28.935185
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DISNEY WALT CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	EMERSON ELECTRIC CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FIRST TRUST NATURAL GAS ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GENERAL MILLS INC COM USD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GENERAL MTRS CO COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ALPHABET INC CAP STK CL A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	HOME DEPOT INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	HONEYWELL INTERNATIONAL INC COM USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ISHARES TR US OIL GS EX ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARMAX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTHWEST AIRLNS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	ALTRIA GROUP INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MERCK & CO INC NEW COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	NIKE INC CLASS B COM NPV
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	NESTLE S A SPONSORED ADR			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	ORACLE CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	PHILIP MORRIS INTERNATIONAL INC COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	QUALCOMM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCKWELL AUTOMATION INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME THE CHARLES SCHWAB CORPORATION COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITED COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EA REP 1 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
	☐ NET LOSS	☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME			
	TENARIS S.A. SPONS ADS EACH REP 2 ORD SHS			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	TEXAS INSTRUMENTS INC COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	UNITED PARCEL SVC INC CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	UNITED TECHNOLOGIES CORP COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME VERISIGN INC			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ACCENTURE PLC CLS A USD0.0000225			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ALLERGAN PLC. COM USD0.0001			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BAIDU INC SPON ADS EACH REP 0.1 ORD SHS
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BIOGEN INC COM USD0.0005
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME
	CITIGROUP INC COM NEW
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CHUBB LIMITED COM NPV ISIN #CH0044328745
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CONTINENTAL RESOURCES INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME
	COMCAST CORP NEW CL A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CONOCOPHILLIPS COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CVS HEALTH CORPORATION COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHEVRON CORP NEW COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME DIAGEO ADR EACH REPR 4 ORD GBX28.935185
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DISNEY WALT CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FACEBOOK INC-CLASS A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME FIRST TRUST NATURAL GAS ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENERAL MILLS INC COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GENERAL MTRS CO COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALPHABET INC CAP STK CL A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME HOME DEPOT INC COM			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR US OIL GS EX ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CARMAX INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTHWEST AIRLNS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ALTRIA GROUP INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NESTLE S A SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ORACLE CORP COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PHILIP MORRIS INTERNATIONAL INC COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCKWELL AUTOMATION INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME THE CHARLES SCHWAB CORPORATION COM			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITED COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EA REP 1 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TENARIS S.A. SPONS ADS EACH REP 2 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME			
	TEXAS INSTRUMENTS INC COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME			
	UNITED PARCEL SVC INC CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	UNITED TECHNOLOGIES CORP COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME			
	VERISIGN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	APPLE INC COM USD0.00001
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ABBVIE INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ACCENTURE PLC CLS A USD0.0000225
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	ALLERGAN PLC. COM USD0.0001
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMGEN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMAZON.COM INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN EXPRESS CO COM USD0.20			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BAIDU INC SPON ADS EACH REP 0.1 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME BIOGEN INC COM USD0.0005
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CITIGROUP INC COM NEW
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CHEVRON CORP NEW COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME DIAGEO ADR EACH REPR 4 ORD GBX28.935185
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME DISNEY WALT CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EMERSON ELECTRIC CO
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	FACEBOOK INC-CLASS A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	FIRST TRUST NATURAL GAS ETF
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GENERAL MILLS INC COM USD0.10
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	GENERAL MTRS CO COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALPHABET INC CAP STK CL A			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR US OIL GS EX ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME JPMORGAN CHASE & CO COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CARMAX INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SOUTHWEST AIRLNS CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ALTRIA GROUP INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MICROSOFT CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME NIKE INC CLASS B COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	NESTLE S A SPONSORED ADR
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	ORACLE CORP COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PHILIP MORRIS INTERNATIONAL INC COM NPV
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	QUALCOMM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCHE HLDG LTD SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ROCKWELL AUTOMATION INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME THE CHARLES SCHWAB CORPORATION COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SCHLUMBERGER LIMITED COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TOTAL SA SPON ADS EA REP 1 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME TENARIS S.A. SPONS ADS EACH REP 2 ORD SHS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TEXAS INSTRUMENTS INC COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED PARCEL SVC INC CL B			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED TECHNOLOGIES CORP COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME VERISIGN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ABBVIE INC COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMERICAN ELEC PWR CO INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME AMGEN INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ARES CAPITAL CORP COM STK USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BROADCOM INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BHP GROUP PLC SPON ADS EACH REP 2 ORD SHS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME CUMMINS INC			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CISCO SYS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CVS HEALTH CORPORATION COM USD0.01			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CHEVRON CORP NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZS			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ENTERGY CORP NEW			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FIRSTENERGY CORP COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GILEAD SCIENCES INC COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME GENUINE PARTS CO COM USD1.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GARMIN LTD COM CHF10.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GLAXOSMITHKLINE PLC SPONSORED ADR			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME GOODYEAR TIRE &RUBBER CO COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME			
	ISHARES TR IBOXX HI YD ETF			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE		

BUSINESS ENTITY	NAME			
	INTERNATIONAL PAPER CO COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	JPMORGAN CHASE & CO COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

BUSINESS ENTITY	NAME			
	KIMBERLY CLARK CORP COM USD1.25			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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
		☐ \$25,000--OR MORE		

STOCK

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1 BUSINESS ENTITY	NAME KINDER MORGAN INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COCA COLA CO			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LOCKHEED MARTIN CORP COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME METLIFE INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MERCK & CO INC NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MAXIM INTEGRATED PRODUCTS COM USD0.001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME OMNICOM GROUP INC COM USD0.15			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PAYCHEX INC COM USD0.01			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PFIZER INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ISHARES TR PFD AND INCM SEC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME PROCTER & GAMBLE CO COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME INVESCO EXCHNG TRADED FD TR II PFD ETF			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AT&T INC COM USD1			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TORONTO DOMINION BANK ONT COM NPV ISIN #CA8911605092 SEDOL #			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME TRUIST FINL CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	TARGET CORP COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	TEXAS INSTRUMENTS INC COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	UNITED PARCEL SVC INC CL B
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	VERIZON COMMUNICATIONS
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME WHIRLPOOL CORP			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WESTERN UNION CO COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME SELECT SECTOR SPDR TR ENERGY			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME APPLE INC COM USD0.00001			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ABBOTT LABORATORIES			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AUTOMATIC DATA PROCESSING INC COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME ADVANCED MICRO DEVICES INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME AMGEN INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	AMAZON.COM INC
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	BROADCOM INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AMERICAN EXPRESS CO COM USD0.20
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	AUTOZONE INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME BOEING CO COM USD5.00			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BANK OF AMERICA CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME BRISTOL-MYERS SQUIBB CO COM USD0.10			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CATERPILLAR INC COM USD1.00			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

STOCK

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1 BUSINESS ENTITY	NAME CHUBB LIMITED COM NPV ISIN #CH0044328745
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME COMCAST CORP NEW CL A
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME CUMMINS INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME COSTCO WHOLESALE CORP COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	CISCO SYS INC COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	CVS HEALTH CORPORATION COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	CHEVRON CORP NEW COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	DANAHER CORPORATION COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME DISNEY WALT CO			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME ESTEE LAUDER COMPANIES INC COM USD0.01 CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME EDWARDS LIFESCIENCES CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME FACEBOOK INC-CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME ALPHABET INC CAP STK CL A
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME GOLDMAN SACHS GROUP INC COM USD0.01
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HOME DEPOT INC COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME HONEYWELL INTERNATIONAL INC COM USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	INGERSOLL-RAND PLC SHS USD1
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	JOHNSON &JOHNSON COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	JPMORGAN CHASE & CO COM USD1.00
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	LINDE PLC COM EUR0.001
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME LAM RESEARCH CORP COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS A			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCDONALDS CORP			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME MCCORMICK &COMPANY INC COM NPV			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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	☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	MERCK & CO INC NEW COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	MICROSOFT CORP
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	NIKE INC CLASS B COM NPV
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	NORTHROP GRUMMAN CORP COM USD1
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME
	ORACLE CORP COM
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME
	PEPSICO INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PFIZER INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME
	PROCTER & GAMBLE CO COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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1 BUSINESS ENTITY	NAME PROGRESSIVE CORP OHIO COM USD 1.00
2 STOCK HELD OR ACQUIRED BY	☒ 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 ☐ 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 MORE

BUSINESS ENTITY	NAME PHILLIPS 66 COM
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME QUALCOMM INC
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME RIO TINTO ADR EACH REP 1 ORD
STOCK HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

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.

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1 BUSINESS ENTITY	NAME STARBUCKS CORP COM USD0.001			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME THERMO FISHER SCIENTIFIC INC			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNITED AIRLINES HLDGS INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME UNION PACIFIC CORP COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

STOCK

PART 2

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1 BUSINESS ENTITY	NAME VISA INC COM CL A			
2 STOCK HELD OR ACQUIRED BY	☒ 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	☐ 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 MORE

BUSINESS ENTITY	NAME VERIZON COMMUNICATIONS			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☐ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WELLS FARGO CO NEW COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BUSINESS ENTITY	NAME WALMART INC COM			
STOCK HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES	☒ 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 ☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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1 DESCRIPTION OF INSTRUMENT	ACE INA HLDGS INC NOTE CALL MAKE WHOLE3. 00440EAV9			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AIRCATTLE LTD NOTE CALL MAKE WHOLE4.1250 00928QAQ4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AIRCATTLE LTD NOTE CALL MAKE WHOLE4.1250 00928QAQ4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ALTRIA GROUP INC NOTE CALL MAKE WHOLE4.4 02209SBC6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AMAZON COM INC NOTE CALL MAKE WHOLE3.150 023135BC9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	AMGEN INC NOTE CALL MAKE WHOLE 3.62500% 031162BV1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AMGEN INC NOTE CALL MAKE WHOLE 3.62500% 031162BV1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ASTRAZENECA PLC NOTE CALL MAKE WHOLE 3.3 046353AL2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AT&T INC NOTE CALL MAKE WHOLE4.12500% 02 00206RCT7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	BECTON DICKINSON & CONOTE CALL MAKE WHOLE 07599ADW6			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BOSTON SCIENTIFIC CORP NOTE 4.00000% 03/ 101137AS6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BOSTON SCIENTIFIC CORP NOTE 4.00000% 03/ 101137AS6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CAMPBELL SOUP CO NOTE CALL MAKE WHOLE4.1 134429BG3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CISCO SYS INC NOTE CALL MAKE WHOLE 2.450 17275RAX0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.12500% 07/25/2028 172967KU4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CVS HEALTH CORP NOTE CALL MAKE WHOLE3.35 126650DC1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CVS HEALTH CORP NOTE CALL MAKE WHOLE3.35 12699LCJ1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DOMINION ENERGY INC NOTE CALL MAKE WHOLE 25746UCE7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	DOMINION ENERGY INC NOTE CALL MAKE WHOLE 25746UCE7			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DOMINION ENERGY INC NOTE CALL MAKE WHOLE 25746UCE7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FIRSTENERGY CORP NOTE CALL MAKE WHOLE3.9 337932AH0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL ELECTRIC CO 02.70000% 10/09/2022 369604BD4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GOLDMAN SACHS GROUP INC NOTE 3.50000% 01 38148LAC0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HCA INC NOTE CALL MAKE WHOLE 5.00000% 03 404119BN8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HCA INC NOTE CALL MAKE WHOLE5.50000% 06/ 404119BV0			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES TIPS BOND ETF TIP 464287176			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JP MORGAN CHASE BANKNA NOTE 4.02300% 12/ 46647PAY2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JPMORGAN CHASE &CO NOTE 3.25000% 09/23/2 46625HJE1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KINDER MORGAN INC DEL NOTE 4.30000% 03/0 49456BAP6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	LILLY ELI &CO NOTE CALL MAKE WHOLE3.3750 532457BV9
2 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	LOCKHEED MARTIN CORPNOTE CALL MAKE WHOLE 539830BD0
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	MACYS RETAIL HLDGS INC 2.87500% 02/15/20 55616XAH0
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	METLIFE INC NOTE CALL MAKE WHOLE 3.60000 59156RBH0
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	MORGAN STANLEY MTN 4.17925% 10/24/2023 61746BEC6
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MORGAN STANLEY MTN 4.17925% 10/24/2023 61746BEC6			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MPLX LP NOTE CALL MAKE WHOLE3.37500% 03/ 55336VAQ3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MPLX LP NOTE CALL MAKE WHOLE4.00000% 03/ 55336VAR1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NORDSTROM INC NOTE CALL MAKE WHOLE 4.000 655664AP5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NVIDIA CORP NOTE CALL MAKE WHOLE3.20000% 67066GAE4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PFIZER INC NOTE CALL MAKE WHOLE 3.00000% 717081DH3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SPDR SERIES TRUST BLOOMBERG BRCLYS JNK 78468R622			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TECK RESOURCES LTD NOTE CALL MAKE WHOLE 878742AS4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.62500% 02/28 9128284A5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.62500% 02/28 9128284A5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.75000% 02/28 9128283Z1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.75000% 02/28 9128283Z1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11 912828U24			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 11 912828M56			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.87500% 08 9128284V9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 2.12500% 01/31/2 912828B58			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNUM GROUP NOTE CALL MAKE WHOLE 4.00000% 91529YAK2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VENTAS RLTY LTD PARTNERSHIP NOTE 3.00000 92277GAU1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VENTAS RLTY LTD PARTNERSHIP NOTE 3.00000 92277GAU1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	VERIZON COMMUNICATIONS INC 4.12500% 03/1 92343VDY7			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WESTROCK CO NOTE CALL MAKE WHOLE3.75000% 96145DAF2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL COINC NOTE 3.25000% 01 37045XCF1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 3.00000% 08/15/2 912810SD1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11 912828U24			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 11 912828M56			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.87500% 08 9128284V9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 1.25000% 02/29/2 912828UQ1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACE INA HLDGS INC NOTE CALL MAKE WHOLE3. 00440EAV9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACE INA HLDGS INC NOTE CALL MAKE WHOLE3. 00440EAV9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	AIRCATTLE LTD NOTE CALL MAKE WHOLE4.1250 00928QAQ4			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AIRCATTLE LTD NOTE CALL MAKE WHOLE4.1250 00928QAQ4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ALTRIA GROUP INC NOTE CALL MAKE WHOLE4.4 02209SBC6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AMAZON COM INC NOTE CALL MAKE WHOLE3.150 023135BC9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AMGEN INC NOTE CALL MAKE WHOLE 3.62500% 031162BV1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AMGEN INC NOTE CALL MAKE WHOLE 3.62500% 031162BV1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ASTRAZENECA PLC NOTE CALL MAKE WHOLE 3.3 046353AL2			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AT&T INC NOTE CALL MAKE WHOLE4.12500% 02 00206RCT7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BECTON DICKINSON & CONOTE CALL MAKE WHOLE 07599ADW6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BOSTON SCIENTIFIC CORP NOTE 4.00000% 03/ 101137AS6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BOSTON SCIENTIFIC CORP NOTE 4.00000% 03/ 101137AS6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CAMPBELL SOUP CO NOTE CALL MAKE WHOLE4.1 134429BG3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.12500% 07/25/2028 172967KU4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☒ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.12500% 07/25/2028 172967KU4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CVS HEALTH CORP NOTE CALL MAKE WHOLE3.35 126650DC1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CVS HEALTH CORP NOTE CALL MAKE WHOLE3.35 12699LCJ1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	DOMINION ENERGY INC NOTE CALL MAKE WHOLE 25746UCE7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	DOMINION ENERGY INC NOTE CALL MAKE WHOLE 25746UCE7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	DOMINION ENERGY INC NOTE CALL MAKE WHOLE 25746UCE7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	FIRSTENERGY CORP NOTE CALL MAKE WHOLE3.9 337932AH0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	FIRSTENERGY CORP NOTE CALL MAKE WHOLE3.9 337932AH0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	GENERAL ELECTRIC CO 02.70000% 10/09/2022 369604BD4			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GOLDMAN SACHS GROUP INC NOTE 3.50000% 01 38148LAC0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HCA INC NOTE CALL MAKE WHOLE 5.00000% 03 404119BN8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HCA INC NOTE CALL MAKE WHOLE5.50000% 06/ 404119BV0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES TIPS BOND ETF TIP 464287176			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JP MORGAN CHASE BANKNA NOTE 4.02300% 12/ 46647PAY2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	JPMORGAN CHASE &CO NOTE 3.25000% 09/23/2 46625HJE1
2 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JPMORGAN CHASE &CO NOTE 3.25000% 09/23/2 46625HJE1
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KINDER MORGAN INC DEL NOTE 4.30000% 03/0 49456BAP6
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LILLY ELI &CO NOTE CALL MAKE WHOLE3.3750 532457BV9
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOCKHEED MARTIN CORPNOTE CALL MAKE WHOLE 539830BD0
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOCKHEED MARTIN CORPNOTE CALL MAKE WHOLE 539830BD0
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MACYS RETAIL HLDGS INC 2.87500% 02/15/20 55616XAH0			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METLIFE INC NOTE CALL MAKE WHOLE 3.60000 59156RBH0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METLIFE INC NOTE CALL MAKE WHOLE 3.60000 59156RBH0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MORGAN STANLEY MTN 4.17925% 10/24/2023 61746BEC6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MPLX LP NOTE CALL MAKE WHOLE3.37500% 03/ 55336VAQ3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MPLX LP NOTE CALL MAKE WHOLE4.00000% 03/ 55336VAR1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NORDSTROM INC NOTE CALL MAKE WHOLE 4.000 655664AP5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NVIDIA CORP NOTE CALL MAKE WHOLE3.20000% 67066GAE4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NVIDIA CORP NOTE CALL MAKE WHOLE3.20000% 67066GAE4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SPDR SERIES TRUST BLOOMBERG BRCLYS JNK 78468R622			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TECK RESOURCES LTD NOTE CALL MAKE WHOLE 878742AS4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 3.00000% 08/15/2 912810SD1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.62500% 02/28 9128284A5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.75000% 02/28 9128283Z1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.75000% 02/28 9128283Z1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11 912828U24			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 11 912828M56			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.87500% 08 9128284V9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNUM GROUP NOTE CALL MAKE WHOLE 4.00000% 91529YAK2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VENTAS RLTY LTD PARTNERSHIP NOTE 3.00000 92277GAU1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	VENTAS RLTY LTD PARTNERSHIP NOTE 3.00000 92277GAU1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VERIZON COMMUNICATIONS INC 4.12500% 03/1 92343VDY7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VERIZON COMMUNICATIONS INC 4.12500% 03/1 92343VDY7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WESTROCK CO NOTE CALL MAKE WHOLE3.75000% 96145DAF2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CISCO SYS INC NOTE CALL MAKE WHOLE 2.450 17275RAX0			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL COINC NOTE 3.25000% 01 37045XCF1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL COINC NOTE 3.25000% 01 37045XCF1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES TR MBS ETF MBB 464288588			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MORGAN STANLEY MTN 4.17925% 10/24/2023 61746BEC6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PFIZER INC NOTE CALL MAKE WHOLE 3.00000% 717081DH3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 3.00000% 08/15/2 912810SD1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11 912828U24			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 11 912828M56			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.87500% 08 9128284V9			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 1.25000% 02/29/2 912828UQ1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☒ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AUSTIN TEX CMNTY COLLEGE DIST PUB FAC05. 052405CK1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BALTIMORE CNTY MD MET DIST BANS SER. 04. 05914F2J8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DISTRICT COLUMBIA INCOME TAX REV 04.0000 25477GJL0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GEORGIA ST GO BDS SER.2012 A 05.00000% 0 373384YJ9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	GLOUCESTER CNTY N J IMPT AUTH REV REV 04 37970PFB3			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HAWAII ST GO BDS SER. EA 04.00000% 12/01 419791D21			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HAWAII ST GO BDS SER. EE 05.00000% 11/01 419791S82			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HOUSTON TEX PUB IMP REF BDS SER. 2017 A 442331T46			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HOUSTON TEX UTIL SYSREV FIRST LIEN REV 0 4424355G4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	IRVING TEX WTRWKS &SWR REV REV REF AND05 463831NQ6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	KATY TEX INDPT SCH DIST ULTD TAX SCH 05. 486063PL8			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KATY TEX INDPT SCH DIST ULTD TAX SCH 05. 486063VS6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KING CNTY WASH SCH DIST NO 405 BELLEVUE0 495098TM7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MAINE MUN BD BK MUN BD BK SER.2009H 03.0 5604593L1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARICOPA CNTY ARIZ SCH DIST NO 4 MESA 04 566897UE2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARICOPA CNTY ARIZ UNI SCH DIST NO 097 0 567438SY3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MARYLAND ST DEPT TRANSN CONS TRANSN 05.0 574204YX5
2 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARYLAND ST GO REF BDS SER.2009 THIRD 05 5741924X5
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARYLAND ST GO REF BDS SER.2009 THIRD 05 5741924Y3
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARYLAND ST GO REF BDS SER.2012 E 04.500 574193GN2
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MATANUSKA-SUSITNA BORO ALASKA LEASE 06.0 576553BA8
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MEMPHIS TENN ELEC SYS REV ELEC SYS REV05 586158PP6
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MEMPHIS TENN GO IMPTREF BDS SER. 2014A 0 586145A38			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV TRANSN 59261AVT1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICHIGAN ST BLDG AUTH REV REV REF BDS05. 594615FA9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNESOTA ST GO ST VAR PURP BDS SER. 05. 604129UY0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNESOTA ST HSG FINAGY ST APPROPRIATION 60416SLL2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO ST SEVERANCE TAX TAX 05.00000 647310U33			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER.C 05.00000% 08/0 64966L4W8			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST DORM AUTH REVS NON ST 03.000 64990CWL1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST DORM AUTH REVS NON ST 05.000 64990BU84			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEWPORT NEWS VA GO REF BDS SER. 2014 A 0 652233HA8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NORTHSIDE TEX INDPT SCH DIST GO REF BDS 66702REZ1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST GO REF BDS GO COMMON SCHS SERIES 677520S90			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	OHIO STATE GO BDS SER.2011B 05.00000% 09 677521PM2			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OREGON ST GO BDS SER. 2017 U 01.75000% 1 68609TCL0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER0 71883PKC0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PIERCE CNTY WASH SCHDIST NO 003 PUYALLUP 720390ZC0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PIERCE CNTY WASH SCHDIST NO 010 TACOMA 0 720424YP9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SEDGWICK CNTY KANS UNI SCH DIST NO 266 0 815670LM4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	SPRING TEX INDPT SCHDIST ULTD TAX REF 05 8500002R0			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TALLAHASSEE FLA BLUEPRINT 2000 05.25000% 874441BC1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA COMWLTH TRANSN BRD REV NTS 05.0 927790CY9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA ST RES AUTHCLEAN WTR REV REVOL 92817LMY6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GLOUCESTER CNTY N J IMPT AUTH REV REV 04 37970PFB3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HAWAII ST GO BDS SER. EE 05.00000% 11/01 419791S82			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	KING CNTY WASH SCH DIST NO 405 BELLEVUE0 495098TM7			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARYLAND ST GO REF BDS SER.2009 THIRD 05 5741924X5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MATANUSKA-SUSITNA BORO ALASKA LEASE 06.0 576553BA8			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST DORM AUTH REVS NON ST 05.000 64990BU84			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST WTR DEV AUTHWTR POLLUTN CTL REV 67766WPP1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO STATE GO BDS SER.2011B 05.00000% 09 677521PM2			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	OKLAHOMA DEV FIN AUTH LEASE REV LEASE03. 67884E3L1			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONAL TRANSN DISTCOLO CTFS PARTN COPS 75913THC1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SALT RIVER PROJ ARIZAGRIC IMPT &PWR DIST 79575DF70			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SEDGWICK CNTY KANS UNI SCH DIST NO 266 0 815670LM4			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TALLAHASSEE FLA BLUEPRINT 2000 05.25000% 874441BC1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TAMPA FLA HEALTH SYSREV HEALTH SYS REV 0 87515EAR5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	FLORIDA ST BRD ED LOTTERY REV REV REF 05 341507E80			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JACKSON CNTY ORE SCHDIST NO 549C GO REF 468034NR0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT BEND TEX INDPT SCH DIST G O REF BDS 346843DX0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NORTH EAST INDPT SCHDIST TEX UNLTD TAX 0 659155FN0			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PRIVATE COLLEGES &UNIVS AUTH GA REV 05.0 74265LUY2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PHILADELPHIA PA HOSPS &HIGHER ED 01.7300 717903ZG6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACE INA HLDGS INC NOTE CALL MAKE WHOLE3. 00440EAV9			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AIRCATTLE LTD NOTE CALL MAKE WHOLE4.1250 00928QAQ4			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AIRCATTLE LTD NOTE CALL MAKE WHOLE4.1250 00928QAQ4			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ALTRIA GROUP INC NOTE CALL MAKE WHOLE4.4 02209SBC6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	AMAZON COM INC NOTE CALL MAKE WHOLE3.150 023135BC9
2 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ASTRAZENECA PLC NOTE CALL MAKE WHOLE 3.3 046353AL2
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AT&T INC NOTE CALL MAKE WHOLE4.12500% 02 00206RCT7
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BECTON DICKINSON & CONOTE CALL MAKE WHOLE 07599ADW6
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BECTON DICKINSON & CONOTE CALL MAKE WHOLE 07599ADW6			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BOSTON SCIENTIFIC CORP NOTE 4.00000% 03/ 101137AS6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CAMPBELL SOUP CO NOTE CALL MAKE WHOLE4.1 134429BG3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 4.20000% 03/ 161175BK9			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CIMAREX ENERGY CO NOTE CALL MAKE WHOLE3. 171798AD3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CISCO SYS INC NOTE CALL MAKE WHOLE 2.450 17275RAX0			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.12500% 07/25/2028 172967KU4			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CVS HEALTH CORP NOTE CALL MAKE WHOLE3.35 126650DC1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CVS HEALTH CORP NOTE CALL MAKE WHOLE3.35 12699LCJ1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DOMINION ENERGY INC NOTE CALL MAKE WHOLE 25746UCE7			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FIRSTENERGY CORP NOTE CALL MAKE WHOLE3.9 337932AH0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	GENERAL ELECTRIC CO 02.70000% 10/09/2022 369604BD4			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GOLDMAN SACHS GROUP INC NOTE 3.50000% 01 38148LAC0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HCA INC NOTE CALL MAKE WHOLE 5.00000% 03 404119BN8			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ISHARES TIPS BOND ETF TIP 464287176			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JP MORGAN CHASE BANKNA NOTE 4.02300% 12/ 46647PAY2			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	JPMORGAN CHASE &CO NOTE 3.25000% 09/23/2 46625HJE1
2 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LILLY ELI &CO NOTE CALL MAKE WHOLE3.3750 532457BV9
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOCKHEED MARTIN CORPNOTE CALL MAKE WHOLE 539830BD0
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOCKHEED MARTIN CORPNOTE CALL MAKE WHOLE 539830BD0
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MACYS RETAIL HLDGS INC 2.87500% 02/15/20 55616XAH0
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METLIFE INC NOTE CALL MAKE WHOLE 3.60000 59156RBH0
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MORGAN STANLEY MTN 4.17925% 10/24/2023 61746BEC6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MORGAN STANLEY MTN 4.17925% 10/24/2023 61746BEC6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MPLX LP NOTE CALL MAKE WHOLE3.37500% 03/ 55336VAQ3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MPLX LP NOTE CALL MAKE WHOLE4.00000% 03/ 55336VAR1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NVIDIA CORP NOTE CALL MAKE WHOLE3.20000% 67066GAE4			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NVIDIA CORP NOTE CALL MAKE WHOLE3.20000% 67066GAE4			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PFIZER INC NOTE CALL MAKE WHOLE 3.00000% 717081DH3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SPDR SERIES TRUST BLOOMBERG BRCLYS JNK 78468R622			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TECK RESOURCES LTD NOTE CALL MAKE WHOLE 878742AS4			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.62500% 02/28 9128284A5			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.62500% 02/28 9128284A5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.75000% 02/28 9128283Z1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.75000% 02/28 9128283Z1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NOTES 2.75000% 02/28 9128283Z1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11 912828U24			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 11 912828M56			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.87500% 08 9128284V9			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNUM GROUP NOTE CALL MAKE WHOLE 4.00000% 91529YAK2			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VENTAS RLTY LTD PARTNERSHIP NOTE 3.00000 92277GAU1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VENTAS RLTY LTD PARTNERSHIP NOTE 3.00000 92277GAU1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VERIZON COMMUNICATIONS INC 4.12500% 03/1 92343VDY7			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WESTROCK CO NOTE CALL MAKE WHOLE3.75000% 96145DAF2			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ABBVIE INC NOTE CALL MAKE WHOLE4.40000% 00287YAM1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE 00507UAS0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3
2 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN 3.87500% 08/01/2025 06051GFS3
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BANK OF MONTREAL NOTE 2.10000% 12/12/201 06367TPX2			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK OF NOVA SCOTIA NOTE 4.50000% 12/16/ 064159HB5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CIMAREX ENERGY CO NOTE CALL MAKE WHOLE3. 171798AD3			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CIMAREX ENERGY CO NOTE CALL MAKE WHOLE3. 171798AD3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CIMAREX ENERGY CO NOTE CALL MAKE WHOLE3. 171798AD3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CISCO SYS INC NOTE CALL MAKE WHOLE 2.450 17275RAX0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIGROUP INC NOTE 4.45000% 09/29/2027 172967KA8			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL COINC NOTE 3.25000% 01 37045XCF1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL COINC NOTE 3.25000% 01 37045XCF1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HUNTINGTON BANCSHARES INC NOTE 3.15000% 446150AJ3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MICROSOFT CORP NOTE CALL MAKE WHOLE3.700 594918BT0			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MORGAN STANLEY MTN 4.17925% 10/24/2023 61746BEC6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PFIZER INC NOTE CALL MAKE WHOLE 3.00000% 717081DH3			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REGIONS FINL CORP NEW NOTE 3.20000% 02/0 7591EPAK6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ROYAL BANK OF CANADANOTE 4.65000% 01/27/ 780082AD5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 3.00000% 08/15/2 912810SD1			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☒ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 1.87500% 01 912828V72			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11 912828U24			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11 912828U24			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 11 912828M56			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 11 912828M56			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.25000% 12 912828V23			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.87500% 08 9128284V9			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.87500% 08 9128284V9			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 1.25000% 02/29/2 912828UQ1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 1.25000% 02/29/2 912828UQ1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	WALGREENS BOOTS ALLIANCE INC 2.70000% 11 931427AA6			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WELLS FARGO CO NEW NOTE 3.00000% 10/23/2 949746SH5			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ATLANTA GA WTR & WASTEWTR REV REF05. 047870LR9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CHARLOTTE-MECKLENBERG HOSP AUT H N C 01. 160853MR5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARLOTTE-MECKLENBERG HOSP AUT H N C 01. 160853MR5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARLOTTE-MECKLENBERG HOSP AUT H N C 01. 160853MS3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DENVER COLO CITY &CNTY CTFS P ARTN 01.65 249183UF9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	EAGLE GARFIELD &ROUTT CNTYS C OLO 04.000 26951PFE3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	EAST BATON ROUGE PARISH LA POLLUTION 01. 270838AE5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ENERGY NORTHWEST WASH ELEC REV REV 05.00 29270CXP5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GULF COAST INDL DEV AUTH TEX REV REV BDS 402207AD6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GULF COAST INDL DEV AUTH TEX REV REV BDS 402207AD6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN01.6 414009AT7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN01.6 414009AT7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN01.6 414009AT7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN01.6 414010AE8			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN01.6 414010AE8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX G O PERM IMPT REF BDS 04 414005GB8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX G O REF BDS SER. 2010-B 414005HD3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX G O REF BDS SER. 2010-B 414005HD3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HAWAII ST GO BDS SER. FG 03.00000% 10/01 419792LU8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HAWAII ST GO REF BDSSER. FE 05.00000% 10 419792JL1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KANSAS ST DEPT TRANSN HWY REV REF 05.000 485424NQ4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KING CNTY WASH SCH DIST NO 405 BELLEVUE0 495098TM7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KING CNTY WASH SCH DIST NO 405 BELLEVUE0 495098TM7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOWER NECHES VALLEY AUTH TEX INDL DEV 01 548351AC9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST DEVFIN AGY REV VAR REV 57583RWB7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST DEVFIN AGY REV VAR REV 57583RWB7			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST GO BDS SER.REF GO BDS 0 57582NH40			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST GO BDS SER.REF GO BDS 0 57582NH40			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST HEALTH &EDL FACS 01.500 57586EKD2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST HEALTH &EDL FACS 01.580 57585KGP7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MATANUSKA-SUSITNA BORO ALASKA LEASE 06.0 576553BA8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MICHIGAN FIN AUTH REV REF REV BDS 05.000 59447PCA7			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNESOTA ST GO ST BDS SER. 2009H 05.000 604129QM1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNESOTA ST GO ST BDS SER. 2009K 05.000 604129SX5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNESOTA ST GO ST VAR PURP REF BDS 05.0 604129Q25			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSISSIPPI BUSINESSFIN CORP MISS GULF 0 60528ABH6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSISSIPPI BUSINESSFIN CORP MISS GULF 0 60528ABH6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MISSISSIPPI BUSINESSFIN CORP MISS GULF 0 60528ABK9			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSISSIPPI BUSINESSFIN CORP MISS GULF 0 60528ABK9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSOURI DEV FIN BRDCULTURAL FACS REV 01 606037AS8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSOURI DEV FIN BRDCULTURAL FACS REV 01 606037AS8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MURRAY CITY UTAH HOSP REV VAR REV BDS01. 626853CH6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MURRAY CITY UTAH HOSP REV VAR REV BDS01. 626853CH6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NEW HAMPSHIRE HEALTH&ED FACS AUTH REV 01 644614VP1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO ST HOSP EQUIP LN COUNCIL 01.6 647370EL5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO ST HOSP EQUIP LN COUNCIL 01.6 647370EL5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO ST HOSP EQUIP LN COUNCIL 01.6 647370EM3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y CITY MUN WTR FIN AUTH WTR01 64972F6T8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y CITY MUN WTR FIN AUTH WTR01 64972F6T8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NEW YORK N Y CITY MUN WTR FIN AUTH WTR01 64972GCQ5			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER. 2014 D-3 01.610 64966LCJ8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER. 2014 D-3 01.610 64966LCJ8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER. 2014 D-3 01.660 64966LCJ8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER. 2014 D-3 01.660 64966LCJ8			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NORTH CAROLINA ST LTD OBLIG LTD OBLIG 05 65829QAF1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	OHIO ST HIGHER EDL FAC COMMN REV VAR 01. 67756AH96			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OKLAHOMA DEV FIN AUTH LEASE REV LEASE03. 67884E3L1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ORANGE CNTY FLA TOURIST DEV TAX REV 05.0 684545A22			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ORLANDO FLA UTILS COMMN UTIL SYS REV 04. 686507DN1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PHILADELPHIA PA HOSPS &HIGHER ED 01.6500 717903ZG6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PHOENIX ARIZ INDL DEV AUTH HEALTH CARE01 71884SAC4			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	PIERCE CNTY WASH SCHDIST NO 003 PUYALLUP 720390ZC0			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SNOHOMISH CNTY WASH SCH DIST NO 201 REF 833221VL5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TALLAHASSEE FLA BLUEPRINT 2000 05.25000% 874441BC1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TAMPA FLA HEALTH SYSREV HEALTH SYS REV 0 87515EAR5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TARRANT CNTY TEX CULTURAL ED FACS FIN05. 87638QHH5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TEXAS WATER DEV BRD ST WTR 05.00000% 10/ 882854E81			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNIVERSITY WASH UNIVREVS GEN REF BDS 03. 91523NGA8			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VALDEZ ALASKA MARINETERM REV MARINE TERM 919061DU2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VALDEZ ALASKA MARINETERM REV MARINE TERM 919061DU2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA COLLEGE BLDG AUTH VA EDL 05.000 92778WAE6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WEBER CNTY UTAH HOSPREV VAR REV BDS IHC 947648CF6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WISCONSIN ST HEALTH &EDL FACS AUTH REV 0 97712DPY6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	GOOSE CREEK TEX CONSINDPT SCH DIST ULTD 382604K88			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WACO TEX GO REF AND CTFS OF OBLIG DBS 05 929831DT9			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DISTRICT COLUMBIA REV REV BDS MEDSTAR 01 254839RX3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST CONS LN BDS SER. 01.300 57582N4G7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST HEALTH &EDL FACS 01.200 57586EKD2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ALACHUA CNTY FLA HEALTH FACS AUTH 06.000 010685JT3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	PAYNE CNTY OKLA ECONOMIC DEV AUTH 06.875 704387AF6			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DECATUR TEX HOSP AUTH HOSP REV REV 06.62 243323BM3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FLORENCE TOWN INC ARIZ INDL DEV AUTH 05. 340375AH7			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN05.8 41400RAB6			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☒ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	IOWA FIN AUTH MIDWESTERN DISASTER 05.500 46246SAK1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TACOMA WASH CONS LOCIMPT DISTS IMPT BDS 873472EH3			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	WICHITA KANS HEALTH CARE FACS REV REV 06 967249MX8			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ALBUQUERQUE N MEX MUN SCH DIST NO 012 05.00000% 08/01/2027 GO SCH BLDG BDS SER. 2018			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BAYTOWN AREA WTR AUTH TEX WTR SUPPLY 05.00000% 05/01/2028 CONTRACT REV AUTH SUPPLY CONTRACT REV BDS			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CALIFORNIA ST VAR PURP GO REF BDS SER. 05.00000% 08/01/2030 C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CLARK CNTY NEV SCH DIST GO LTD TAX BLDG 05.00000% 06/15/2026 AND REF BDS SER. 2017 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	COLUMBUS OHIO GO VAR PURP REF BDS 05.00000% 07/01/2025 SER.2016-1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	DE KALB PRIVATE HOSP AUTH GA REV ANTIC 04.00000% 07/01/2037 CTFS CTFS CHILDRENS HLTHCARE OF ATLANTA			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DENVER COLO CITY &CNTY CTFS P ARTN 05.00000% 12/01/2022 REF COPS BUELL THEATRE PROPERTY SER.2013A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DISTRICT COLUMBIA GO BDS SER. 2019 A 05.00000% 10/15/2032			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ENERGY NORTHWEST WASH ELEC REV REF 05.00000% 07/01/2025 BDS BONNEVILLE PWR ADMIN PROJ 1 SER. 2014-C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FAIRFAX CNTY VA PUB IMPT REF BDS 05.00000% 04/01/2021 SER.2012 B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FLORIDA ST BRD ED PUB ED CAPITAL 05.00000% 06/01/2020 OUTLAY REF BDS SER. 2015C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	FLORIDA ST BRD ED PUB ED PUB CAP 05.00000% 06/01/2022 OUTLAY BDS SER.2007 H			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GOOSE CREEK TEX CONS INDPT SCH DIST ULTD 05.00000% 02/15/2020 TAX SCH BLDG AND REF BDS SER. 2015			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GWINNETT CNTY GA SCH DIST GO SALES TAX 05.00000% 02/01/2022 BDS SER.2016			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HALIFAX HOSP MED CTR FLA HOSP REV REV REF 05.00000% 06/01/2026 BDS SER. 2015			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HAWAII ST GO BDS SER. 2018 FT 05.00000% 01/01/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	INDIANA ST FIN AUTH WASTEWATER UTIL REV 05.25000% 10/01/2031 WASTEWTR UTIL REV BDS CWA AUTHORITY INC			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	KING CNTY WASH SCH DIST NO 405 BELLEVUE 05.00000% 12/01/2028 ULTD TAX GO AND REF BDS SER. 2016			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KING CNTY WASH SWR REV REF BDS SER. 05.00000% 01/01/2032 2012C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KING CNTY WASH SWR REV REF BDS SER. 05.00000% 01/01/2032 2012C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KNOX CNTY TENN HEALTH EDL &HS G 05.00000% 09/01/2029 FACS BRD REV REV BDS UNIVERSITY HEALTH SYSTEM I			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOS ANGELES CALIF CMNTY COLLEGE DIST 05.00000% 08/01/2031 GO BDS SER. 2015A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOUISIANA ST GO REF BDS SER. 2013-C 05.00000% 07/15/2022			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	LOUISIANA ST GAS &FUELS TAX R EV REV 05.00000% 05/01/2024 REF BDS SER. B			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MAINE ST GO BDS SER.2014B 05.00000% 06/01/2023			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARYLAND ST GO ST LOCAL FACS LN BDS 05.00000% 03/15/2024 SER. 2018 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV REV BDS 05.00000% 11/15/2023 SER. 2015B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICHIGAN FIN AUTH REV LOCAL GOVT LN 05.00000% 07/01/2034 PROG REV BDS SER.D-2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNESOTA ST GO VAR PURP BDS SER. 2017 D 05.00000% 10/01/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MISSISSIPPI ST G O REF BDS 2003 SER A 05.25000% 11/01/2021			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER. 2018 C 05.00000% 08/01/2023			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST URBAN DEV CORP REV ST 05.00000% 03/15/2027 PERSONAL INCOME TAX BDS SER. 2017C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST HIGHER EDL FAC COMMN REV HOSP 05.00000% 01/01/2029 REV BDS CLEVELAND CLINIC HLTH SYS OBLIG G			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST TPK COMMN TPK REV BDS 05.00000% 02/15/2029 INFRASTRUCTURE PROJ SER. 2018 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ORANGE CNTY FLA HEALTH FACS AUTH REV 05.00000% 10/01/2033 HOSP REV BDS ORLANDO HEALTH INC SER.2016A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	PENNSYLVANIA ST TPK COMMN TPK REV 05.00000% 06/01/2031 SUBORDINATE REV BDS SER. A-2			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PENNSYLVANIA ST TPK COMMN TPK REV REV 05.00000% 06/01/2033 BDS SER. 2017-B-2			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SAN ANTONIO TEX ELEC & GAS REV REV REF BDS 05.00000% 02/01/2021 SER. 2016			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SPOKANE WASH PUB FACS DIST HOTEL 04.50000% 12/01/2030 MOTEL & SALES USE TAX REV HOTEL AND SALES TAX B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	STATE UNIV IOWA UNIV REV UTIL SYS REV REF 05.00000% 11/01/2024 BDS STATE UNIV OF IOWA SER.2015A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNIVERSITY NEB FACS CORP REV UNMC CANCER 05.00000% 02/15/2023 CTR BDS UNMC CANCER CTR SER. 2014A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNIVERSITY TEX UNIV REVS FING SYS REV 05.25000% 08/15/2020 BDS SER.2002 A			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA BEACH VA GO PUB IMPT REF BDS 05.00000% 04/01/2026 SER. 2017A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WASHINGTON ST VAR PURP GO BDS SER. 05.00000% 02/01/2025 2018 C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WASHINGTON ST MOTOR VEHICLE FUEL TAX GO 05.00000% 07/01/2025 REF BDS SER. R-2015F			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WEST HARRIS CNTY TEX REGL WTR AUTH WTR 05.00000% 12/15/2025 SYS REV REF BDS SER. 2014			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WEST VA SCH BLDG AUTH EXCESS LOTTERY 05.00000% 07/01/2021 REV EXCESS LOTTERY REV REF BDS SER. 2015A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	WISCONSIN ST GO BDS SER. 2018 A 05.00000% 05/01/2027			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ALLEGHENY CNTY PA INDL DEV AUTH 06.00000% 07/15/2038 CHARTER SCH REV REV BDS PROPEL SCHOOLS SER.2013			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AMERICUS-SUMTER CNTY GA HOSP AUTH REV REF 06.25000% 05/15/2033 BDS SER.2013A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ARIZONA INDL DEV AUTH HOSP REV VAR 01.65000% 02/01/2048 RATE DEMAND REF BDS PHOENIX CHILDREN HOSP SE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ARLINGTON TEX HIGHER ED FIN CORP ED REV 06.62500% 03/01/2029 REV BDS LTTS CHARTER SCHOOL INC UNIVRS			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BERKS CNTY PA INDL DEV AUTH HEALTHCARE 05.00000% 05/15/2047 FACS REV BDS HIGHLANDS AT WYOMISSING SER			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BETHEL MINN CHARTER SCH LEASE REV BDS 04.00000% 07/01/2037 SPECTRUM HIGH SCH SPECTRUM HIGN SCH SER.			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BILLINGS MONT TAX INCREMENT URBAN 05.00000% 07/01/2038 RENEWAL REV BDS SER. 2013 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BUILD NYC RESOURCE CORP N Y REV REV BDS 05.00000% 04/01/2033 BRONX CHARTER SCH FOR EXCELLENCE SER.20			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CARSON CITY NEV HOSP REV REV REF BDS 05.00000% 09/01/2033 CARSON TAHOE REGL HEALTHCARE SER.2012			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CLIFTON TEX HIGHER ED FIN CORP ED REV 06.00000% 08/15/2033 REV BS IDEA PUBLIC SCHOOLS SER.2013			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	COLORADO HEALTH FACS AUTH REV REV BDS 05.50000% 02/01/2034 MENTAL HEALTH CENTER OF DENVER SER.A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	DECATUR TEX HOSP AUTH HOSP REV REV 06.62500% 09/01/2031 BDS WISE REGIONAL HEALTH SYS SER. 2013 A			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DELAWARE ST HEALTH FACS AUTH REV REV 05.00000% 07/01/2032 BDS NANTICOKE MEMORIAL HOSP SER. 2013			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DOYLESTOWN PA HOSP AUTH HOSP REV REV 05.00000% 07/01/2028 BDS DOYLESTOWN HEALTH SER. 2013A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FAIRFIELD CNTY OHIO HOSP FACS REV REF 05.12500% 06/15/2033 BDS FAIRFIELD MEDICAL CENTER SER. 2013			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FLORENCE TOWN INC ARIZ INDL DEV AUTH 05.00000% 07/01/2023 ED REV BDS LEGACY TRADITIONAL SCHOOL SER.			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FULTON CNTY PA INDL DEV AUTH HOSP REV 05.00000% 07/01/2046 REV BDS FULTON CNTY MED CTR SER. 2016 B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN 05.00000% 12/01/2031 CORP REV HOSP REV REF BDS MEMORIAL HERMANN			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX CULTURAL ED FACS FIN 06.37500% 01/01/2033 CORP REV FIRST MTG REV BDS SER.2013 B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	INDIANA CNTY PA HOSP AUTH HOSP REV REV 06.00000% 06/01/2039 BDS INDIANA REGL MED CTR F/K/A INDIANA H			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LANCASTER PA INDL DEV AUTH REV REV BDS 05.37500% 05/01/2028 GSV LLC GARDEN SPOT VILLAGE PROJ SER. 20			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LEES SUMMIT MO INDL DEV AUTH SR LIVING 05.00000% 08/15/2032 FACS REV BDS JOHN KNOX VILLAGE SER. 2018			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOUISVILLE &JEFFERSON CNTY KY 01.65000% 10/01/2039 METRO GOVT HEALTH SYS REV VAR REV BDS NORTON HLTH			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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1 DESCRIPTION OF INSTRUMENT	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH 05.00000% 08/15/2041 REV REV BDS MEDSTAR HLTH INC F/K/A ME			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MIAMI BEACH FLA HEALTH FACS AUTH 05.00000% 11/15/2039 HOSP REV REV AND REF BDS SER.2014			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MIAMI-DADE CNTY FLA HEALTH FACS AUTH 05.00000% 08/01/2032 HOSP REV REF BDS MIAMI CHILDRENS HOSP SER.			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSOURI ST HEALTH & EDL FACS AUTH REV SR 04.00000% 02/01/2042 LIVING BDS LUTHERAN SR SVCS SER. 2019			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSOURI ST HEALTH & EDL FACS AUTH EDL 05.25000% 05/01/2033 FACS REV REV BDS ST LOUIS COLLEGE OF PHAR			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW HOPE CULTURAL ED FACS FIN CORP TEX 06.25000% 01/01/2033 FIRST MTG REV FIRST MTSG REV BDS MORNING			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NEW HOPE CULTURAL ED FACS FIN CORP TEX 05.25000% 01/01/2029 RETIREMENT FAC REV REV BDS WESLEYAN HOME			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OKLAHOMA DEV FIN AUTH REV FIRST MTG 05.00000% 07/01/2035 REV BDS HAVERLAND CARTER LIFESTYLE GROUP SO			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PALM BEACH CNTY FLA HEALTH FACS AUTH REV 07.25000% 06/01/2034 REV BDS SINAI RESIDENCES BOCA RATON SI			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PAYNE CNTY OKLA ECONOMIC DEV AUTH 06.87500% 11/01/2046 REV REV BDS WHITE WOODS RETIREMENT CAMPUS INC			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PHILADELPHIA PA HOSPS &HIGHER ED 01.62000% 07/01/2041 FACS AUTH HOSP REV REV BDS CHILDRENS HOSPITAL			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PRINCE GEORGES CNTY MD REV REV BDS 05.25000% 04/01/2037 COLLINGTON EPISCOPAL LIFE CARE CMNTY SER. 20			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	PUBLIC FIN AUTH WIS REV HEALTHCARE FAC 05.00000% 09/01/2025 EXPANSION REF BDS CHURCH HOME OF HARTFOR			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PULASKI CNTY ARK PUB FACS BRD HEALTH FACS 05.25000% 07/01/2033 REV REV BDS CARTI PROJ SER.2013A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	RED RIV HEALTH FACS DEV CORP TEX 06.75000% 11/15/2024 RETIREMENT FAC REV REV BDS HAPPY HARBOR METHOD			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ST LOUIS CNTY MO INDL DEV AUTH SR 05.00000% 09/01/2048 LIVING FACS REV BDS FRIENDSHIP VILLAGE SUNSET			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ST PAUL MINN HSG &REDEV AUTH HSG 05.00000% 05/01/2038 &HEALTH CARE FACS REV REV BDS EPISCOPAL HOMES			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SHELBY CNTY TENN HEALTH EDL & HSG FAC 05.75000% 10/01/2049 BRD RETIREMENT FAC REV BDS THE FARMS AT B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	SOUTH CAROLINA JOBS-ECONOMIC DEV 04.00000% 11/01/2020 AUTH HOSP REV REF IMPT BDS HAMPTON REGIONAL ME			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ST PAUL PK MINN SR HSG & HEALTH CARE 05.00000% 09/01/2042 REV HSG AND HEALTHCARE REV REF BDS PRESBYT			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TACOMA WASH CONS LOC IMPT DIST IMPT BDS 05.75000% 04/01/2043 DIST NO. 65			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TARRANT CNTY TEX CULTURAL ED FACS FIN 06.37500% 02/15/2041 CORP RETIREMENT FAC REV REV BDS C C YOUNG			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TARRANT CNTY TEX CULTURAL ED FACS FIN 06.62500% 11/15/2037 CORP RETIREMENT FAC REV FIXED RATE BDS BU			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WESTCHESTER CNTY N Y LOC DEV CORP REV REV 05.00000% 01/01/2034 REF BDS KENDAL ON HUDSON SER.KOH13			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	WICHITA KANS HEALTH CARE FACS REV BDS 05.00000% 05/15/2050 PRESBYTERIAN MANORS INC SER. III-2019			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WISCONSIN HEALTH & EDL FACS AUTH SR 05.00000% 07/01/2043 LIVING REV BDS COVENANT COMMUNITIES INC SER			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WISCONSIN ST HEALTH & EDL FACS AUTH REV 05.12500% 05/01/2029 REV BDS MILE BLUFF MEDICAL CENTER SER.20			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AIR LEASE CORP NOTE CALL MAKE WHOLE 3.25000% 03/01/2025			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ANTHEM INC NOTE CALL MAKE WHOLE 2.87500% 09/15/2029			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BAKER HUGHES A GE CO LLC / BA NOTE 3.13800% 11/07/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN CALL MAKE WHOLE 3.24800% 10/21/2027			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN CALL MAKE WHOLE 3.19400% 07/23/2030			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BECTON DICKINSON &CO NOTE CALL MAKE WHOLE 3.70000% 06/06/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BOARDWALK PIPELINES LP NOTE 4.80000% 05/03/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	CAPITAL ONE FINL CORP NOTE 3.75000% 07/28/2026 ISIN #US14040HBK05 SEDOL #BYYQNX5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	CENOVUS ENERGY INC NOTE CALL MAKE WHOLE 4.25000% 04/15/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 6.38400% 10/23/2035 NOTE CALL MAKE WHOLE			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHENIERE CORPUS CHRISTI HLDGS NOTE 5.12500% 06/30/2027 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ENERGY TRANSFER OPERATING LP NOTE 4.95000% 06/15/2028 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL ELECTRIC CO NOTE CALL MAKE WHOLE 4.12500% 10/09/2042			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL CO INC NOTE 3.85000% 01/05/2028 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GOLDMAN SACHS GROUP INC NOTE 3.69100% 06/05/2028 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HARRIS CORP DEL NOTE CALL MAKE WHOLE 3.83200% 04/27/2025			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARTFORD FINL SVCS GROUP INC NOTE 2.80000% 08/19/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JP MORGAN CHASE BANK NA NOTE 3.50900% 01/23/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MID-AMERICA APTS LP NOTE CALL MAKE WHOLE 3.60000% 06/01/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MURPHY OIL CORP NOTE CALL MAKE WHOLE 5.75000% 08/15/2025			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NATIONAL RETAIL PPTYS INC NOTE 3.50000% 10/15/2027 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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1 DESCRIPTION OF INSTRUMENT	SEMPRA ENERGY NOTE CALL MAKE WHOLE 3.40000% 02/01/2028			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 7.50000% 11/15/2024			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 4.37500% 11/15/2039			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 3.00000% 08/15/2048			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 2.12500% 01/31/2021			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 2.00000% 11/30/2022			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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PART 3

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11/15/2021			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 1.25000% 02/29/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VERIZON COMMUNICATIONS INC 2.62500% 08/15/2026 NOTE CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VMWARE INC NOTE CALL MAKE WHOLE 3.90000% 08/21/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WILLIS NORTH AMER INC NOTE 2.95000% 09/15/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	AIR LEASE CORP NOTE CALL MAKE WHOLE 3.25000% 03/01/2025			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	ANTHEM INC NOTE CALL MAKE WHOLE 2.87500% 09/15/2029			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BAKER HUGHES A GE CO LLC / BA NOTE 3.13800% 11/07/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN CALL MAKE WHOLE 3.24800% 10/21/2027			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN CALL MAKE WHOLE 3.19400% 07/23/2030			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BECTON DICKINSON &CO NOTE CALL MAKE WHOLE 3.70000% 06/06/2027			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BOARDWALK PIPELINES LP NOTE 4.80000% 05/03/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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1 DESCRIPTION OF INSTRUMENT	CAPITAL ONE FINL CORP NOTE 3.75000% 07/28/2026 ISIN #US14040HBK05 SEDOL #BYYQNX5			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CENOVUS ENERGY INC NOTE CALL MAKE WHOLE 4.25000% 04/15/2027			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 6.38400% 10/23/2035 NOTE CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHENIERE CORPUS CHRISTI HLDGS NOTE 5.12500% 06/30/2027 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ENERGY TRANSFER OPERATING LP NOTE 4.95000% 06/15/2028 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL ELECTRIC CO NOTE CALL MAKE WHOLE 4.12500% 10/09/2042			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL CO INC NOTE 3.85000% 01/05/2028 CALL MAKE WHOLE			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GOLDMAN SACHS GROUP INC NOTE 3.69100% 06/05/2028 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CORP DEL NOTE CALL MAKE WHOLE 3.83200% 04/27/2025			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARTFORD FINL SVCS GROUP INC NOTE 2.80000% 08/19/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JP MORGAN CHASE BANK NA NOTE 3.50900% 01/23/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MID-AMERICA APTS LP NOTE CALL MAKE WHOLE 3.60000% 06/01/2027			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	MURPHY OIL CORP NOTE CALL MAKE WHOLE 5.75000% 08/15/2025			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NATIONAL RETAIL PPTYS INC NOTE 3.50000% 10/15/2027 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SEMPRA ENERGY NOTE CALL MAKE WHOLE 3.40000% 02/01/2028			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 7.50000% 11/15/2024			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 4.37500% 11/15/2039			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 3.00000% 08/15/2048			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 2.12500% 01/31/2021			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 2.00000% 11/30/2022			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11/15/2021			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 1.25000% 02/29/2020			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VERIZON COMMUNICATIONS INC 2.62500% 08/15/2026 NOTE CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VMWARE INC NOTE CALL MAKE WHOLE 3.90000% 08/21/2027			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	WILLIS NORTH AMER INC NOTE 2.95000% 09/15/2029 CALL MAKE WHOLE			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	AIR LEASE CORP NOTE CALL MAKE WHOLE 3.25000% 03/01/2025			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ANTHEM INC NOTE CALL MAKE WHOLE 2.87500% 09/15/2029			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BAKER HUGHES A GE CO LLC / BA NOTE 3.13800% 11/07/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN CALL MAKE WHOLE 3.24800% 10/21/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BANK AMER CORP MTN CALL MAKE WHOLE 3.19400% 07/23/2030			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	BECTON DICKINSON &CO NOTE CALL MAKE WHOLE 3.70000% 06/06/2027			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BOARDWALK PIPELINES LP NOTE 4.80000% 05/03/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CAPITAL ONE FINL CORP NOTE 3.75000% 07/28/2026 ISIN #US14040HBK05 SEDOL #BYYQNX5			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CENOVUS ENERGY INC NOTE CALL MAKE WHOLE 4.25000% 04/15/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHARTER COMMUNICATIONS OPER 6.38400% 10/23/2035 NOTE CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CHENIERE CORPUS CHRISTI HLDGS NOTE 5.12500% 06/30/2027 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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1 DESCRIPTION OF INSTRUMENT	ENERGY TRANSFER OPERATING LP NOTE 4.95000% 06/15/2028 CALL MAKE WHOLE			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL ELECTRIC CO NOTE CALL MAKE WHOLE 4.12500% 10/09/2042			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GENERAL MTRS FINL CO INC NOTE 3.85000% 01/05/2028 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GOLDMAN SACHS GROUP INC NOTE 3.69100% 06/05/2028 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARRIS CORP DEL NOTE CALL MAKE WHOLE 3.83200% 04/27/2025			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HARTFORD FINL SVCS GROUP INC NOTE 2.80000% 08/19/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	JP MORGAN CHASE BANK NA NOTE 3.50900% 01/23/2029 CALL MAKE WHOLE			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MID-AMERICA APTS LP NOTE CALL MAKE WHOLE 3.60000% 06/01/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MURPHY OIL CORP NOTE CALL MAKE WHOLE 5.75000% 08/15/2025			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NATIONAL RETAIL PPTYS INC NOTE 3.50000% 10/15/2027 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SEMPRA ENERGY NOTE CALL MAKE WHOLE 3.40000% 02/01/2028			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 7.50000% 11/15/2024			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 4.37500% 11/15/2039			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS BDS 3.00000% 08/15/2048			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 2.12500% 01/31/2021			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 2.00000% 11/30/2022			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS NOTE 2.00000% 11/15/2021			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNITED STATES TREAS NTS 1.25000% 02/29/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	VERIZON COMMUNICATIONS INC 2.62500% 08/15/2026 NOTE CALL MAKE WHOLE			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VMWARE INC NOTE CALL MAKE WHOLE 3.90000% 08/21/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WILLIS NORTH AMER INC NOTE 2.95000% 09/15/2029 CALL MAKE WHOLE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ALBUQUERQUE BERNALILLO CNTY WTR 05.00000% 07/01/2020 UTIL AUTH N MEX JT WTR &SWR SYS REV JT WTR AND			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ARIZONA ST CTFS PARTN REF COPS 05.00000% 09/01/2020 SER.2015			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BALTIMORE CNTY MD GO BDS SER. 2014B 05.00000% 08/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CITIZENS PPTY INS CORP FLA COASTAL 05.00000% 06/01/2020 ACCOUNT SR SECURED BDS SER. 2015A-1			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DISTRICT COLUMBIA GO BDS SER.2013A 05.00000% 06/01/2021			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	EL PASO CNTY TEX CTFS OF OBLIG SER. 05.00000% 02/15/2020 2012			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT BEND CNTY TEX ULTD TAX ROAD REF 05.00000% 03/01/2020 BDS SER. 2018			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GARLAND TEX COMBINATION TAX AND 05.00000% 02/15/2021 REV CTFS OF OBLIG DALLAS COLLIN AND ROCKWALL SE			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GEORGIA ST GO BDS SER.2014 A TRANCHE 1 05.00000% 02/01/2021			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HARRIS CNTY TEX GO ROAD REF BDS SERIES 05.00000% 10/01/2020 2011A			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HILLSBOROUGH CNTY FLA SCH BRD CTFS 05.00000% 07/01/2020 PARTN REF COPS SER. 2017C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HOLLYWOOD FLA GO BDS SER. 2019 05.00000% 07/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JUDSON TEX INDPT SCH DIST ULTD TAX BDS 05.00000% 02/01/2021 SER. 2013			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARYLAND ST DEPT TRANSN CONS TRANSN 05.00000% 02/01/2020 CONSOLIDATED TRANS BDS SER.2015			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST GO BDS SER.2004A 05.25000% 08/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV BANS 05.00000% 05/15/2020 SER. 2018 B-1B			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV TRANSN 05.00000% 05/15/2020 REV BANS SER. 2018B1-C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER.2011 I-1 03.50000% 08/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y CITY TRANSITIONAL FIN 04.00000% 11/01/2020 AUTH REV FUTURE TAX SEC SUB BDS SER. 2014 C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST TWY AUTH HWY &BRD G TR FD TR 05.50000% 04/01/2020 FD BDS SER. 2005 B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ 05.00000% 12/15/2020 REV BDS SER. 2018-1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	PEARLAND TEX PERM IMPT REF BDS SER. 04.00000% 03/01/2020 2012			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SEATTLE WASH MUN LT &PWR REV REV BDS 05.00000% 02/01/2021 SER. 2010B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TENNESSEE ST SCH BD AUTH HIGHER ED FACS 05.00000% 11/01/2020 SECOND PROG BDS SER. 2019 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TEXAS ST HWY IMPT GO BDS SER.2016 05.00000% 04/01/2021			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TEXAS ST GO REF BDS SER. 2016 05.00000% 10/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNIVERSITY KY GEN RCPTS GEN RCPTS BDS 05.00000% 04/01/2021 SER. 2014A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	UNIVERSITY NORTH TEX UNIV REV REV FIN SYS 05.00000% 04/15/2021 REF AMD IMPT BDS SER. 2017 A			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA COLLEGE BLDG AUTH VA EDL 05.00000% 02/01/2021 FACS REV EDU FACS REV BDS 21ST CENTURY COLL P			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 05.00000% 11/01/2020 INFRASTRUCTURE REV BDS VIRGINIA POOLED			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 05.00000% 11/01/2020 INFRASTRUCTURE REV BDS VIRGINIA POOLED			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WBRP 3.2 WASHINGTON BIOMEDICAL RESH 05.00000% 01/01/2020 PPTYS WASH LEASE REV LEASE REV BDS UNIVERSI			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WASHINGTON ST VARIOUS PURP GO BDS 05.00000% 02/01/2021 SER. 2011B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	ADAMS & ARAPAHOE CNTYS COLO JT SCH 05.00000% 12/01/2020 DIST NO 28J AURORA GO AND REF BDS SER. 2017 A
2 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV 05.00000% 08/01/2020 SPEED REV BDS SER. 2014
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	ARIZONA HEALTH FACS AUTH REV REV BDS 05.00000% 01/01/2020 BANNER HEALTH SER.2015 A
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	AUSTIN TEX CMNTY COLLEGE DIST LTD TAX 05.00000% 08/01/2020 BDS SER. 2018
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	BALTIMORE CNTY MD MET DIST BANS SER. 04.00000% 03/19/2020 2019
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	COLORADO ST HIGHER ED CAP CONSTR LEASE 05.00000% 11/01/2020 PUR FING PROG CTFS PARTN COPS SER.2014A
HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	CORPUS CHRISTI TEX GEN IMPT BDS 04.00000% 03/01/2021 SER.2015			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DALLAS TEX GO REF BDS SER.2012 05.00000% 02/15/2020			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FAIRFAX CNTY VA PUB IMPT REF BDS 05.00000% 04/01/2020 SER.2012 B			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT BEND CNTY TEX REF BDS SER. B 05.00000% 03/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT BEND CNTY TEX ULTD TAX ROAD REF 05.00000% 03/01/2020 BDS SER. 2018			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT WORTH TEX WTR &SWR REV REV REF AMD 05.00000% 02/15/2020 IMPT BDS SER.2014			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	HILLSBOROUGH CNTY FLA SCH BRD CTFS 05.00000% 07/01/2020 PARTN REF COPS SER. 2017C			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	HOUSTON TEX PUB IMP REF BDS SER. 2017 A 05.00000% 03/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	HOUSTON TEX INDPT SCH DIST PUB FAC 05.00000% 09/15/2020 CORP LEASE REV LEASE REV BDS SCH PROJS SER.			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	INDIANA FIN AUTH HOSP REV HOSP REV 05.00000% 03/01/2020 BDS INDIANA UNIV HLTH INC SER. 2011 N			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	KING CNTY WASH SCH DIST NO 415 KENT 04.00000% 12/01/2020 UNLTD TAX GO REF BDS SER. 2012A			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	LUBBOCK TEX GO REF BDS SER. 2016 A 04.00000% 02/15/2021			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MARYLAND ST GO REF BDS SER.2012 E 04.50000% 08/01/2020			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MECKLENBURG CNTY N C GO PUB IMPT BDS SER. 05.00000% 12/01/2020 2016 B			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV BAN 05.00000% 05/15/2020 SER. 2018B-1A			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV TRANSN 05.00000% 05/15/2020 REV BANS SER. 2018B1-C			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV BD ANTC 05.00000% 05/15/2020 NTS SER. 2018 B-1-E			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICHIGAN FIN AUTH REV REV AND REF BDS 05.00000% 12/01/2020 TRINITY HLTH CREDIT GROUP SER.2015MI			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MICHIGAN ST BLDG AUTH REV REV REF BDS 05.00000% 10/15/2020 SER. 2016 I			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MISSISSIPPI ST GO REF BDS SER.2015C 05.00000% 10/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO FIN AUTH REV SR LIEN PUB PROJ 05.00000% 06/01/2020 REVOLVING FD REV BDS SER. 2016 E			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER.C 05.00000% 08/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST DORM AUTH REVS NON ST 05.00000% 02/15/2020 SUPPORTED DEBT SECD HOSP REV REF BDS WYCKOFF			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST TWY AUTH HWY & BRD G TR FD TR 05.50000% 04/01/2020 FD BDS SER. 2005 B			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NEW YORK ST URBAN DEV CORP REV INCOME 05.00000% 03/15/2021 TAX REV BDS SER. 2013D			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEWPORT NEWS VA GO REF BDS SER. 2014 A 05.00000% 07/15/2020			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST GO REF BDS G O INFRASTRUCTURE 05.00000% 08/01/2020 IMPT SERIES 2009B			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST HOSP FAC REV REV REF BDS 04.00000% 01/01/2020 CLEVELAND CLINIC HLTH SYS OBLIG GROUP SER. 201			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ 05.00000% 12/15/2020 REV BDS SER. 2018-1			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST WTR DEV AUTH REV REV BDS SER. 05.00000% 06/01/2020 2013A			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	OKLAHOMA TRANSN AUTH OK F/K/A OKLAHOMA ST 04.00000% 01/01/2021 TPK AUTH REF SECOND SR REV BDS SER. 2			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PALM BEACH CNTY FLA SCH BRD CTFS PARTN 05.00000% 08/01/2020 COPS SER. 2015D			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PHOENIX ARIZ CIVIC IMPT CORP WASTEWATER 05.00000% 07/01/2020 SYS REV JUNIOR LIEN REV REF BDS SER. 20			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PRINCE GEORGES CNTY MD GO CONS PUB IMPT 05.00000% 09/15/2020 REF BDS SER.2011B			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ST JOHNS CNTY FLA WTR &SWR RE V REV 05.00000% 06/01/2020 AND REF BDS SER. 2016			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ST PAUL MINN GO STR IMPT SPL ASSESSMENT 04.00000% 11/01/2020 BDS SER. 2012B			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	SOUTHWEST HIGHER ED AUTH INC TEX REV REV 05.00000% 10/01/2020 BDS SOUTHERN METHODIST UNIV SER. 2016			
2 HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SPRING TEX INDPT SCH DIST ULTD TAX REF 05.00000% 08/15/2020 BDS SER. 2015			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TEXAS WATER DEV BRD ST WTR 05.00000% 04/15/2020 IMPLEMENTATION REV FD BDS SER. 2017 A			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WASHINGTON ST HEALTH CARE FACS AUTH REV 05.00000% 10/01/2020 REV BDS PROVIDENCE HLTH AND SERVICES F/			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WILLIAMSON CNTY TEX LTD TAX REF BDS 05.00000% 02/15/2021 SER.2012			
HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ARIZONA ST CTFS PARTN REF COPS 05.00000% 09/01/2020 SER.2015			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	ATLANTA GA ARPT REV REV REF BDS 05.00000% 01/01/2020 SER.2011A			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BALTIMORE CNTY MD MET DIST BANS SER. 04.00000% 03/19/2020 2019			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CITIZENS PPTY INS CORP FLA COASTAL 05.00000% 06/01/2020 ACCOUNT SR SECURED BDS SER. 2015A-1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DOUGLAS CNTY COLO SCH DIST NO RE-1 05.00000% 12/15/2020 DOUGLAS &ELBERT CNTYS GO REF BDS SER. 2010			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	EL PASO CNTY TEX CTFS OF OBLIG SER. 05.00000% 02/15/2020 2012			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FLORIDA ST RIGHT WAY ACQUISITIN BRIDGE 05.00000% 07/01/2020 CONSTR REF BDS SER. 2019 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	FLORIDA ST BRD ED PUB ED CAP OUTLAY 05.00000% 06/01/2020 REF GO BDS SER.2011 SERIES B			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT BEND CNTY TEX ULTD TAX ROAD REF 05.00000% 03/01/2020 BDS SER. 2018			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT WORTH TEX GEN PURP REF AND IMPT 05.00000% 03/01/2020 BDS SER.2016			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	FORT WORTH TEX INDPT SCH DIST ULTD TAX 05.00000% 02/15/2021 REF AND SCH BLDG BDS SER. 2016			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HAWAII ST GO BDS SER. EF 05.00000% 11/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HOUSTON TEX PUB IMP REF BDS SER. 2017 A 05.00000% 03/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	HOUSTON TEX INDPT SCH DIST PUB FAC 05.00000% 09/15/2020 CORP LEASE REV LEASE REV BDS SCH PROJS SER.			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HOUSTON TEX UTIL SYS REV COMB UTIL SYS 05.00000% 11/15/2020 FIRST LIEN REV AND REF BDS SER. 2016 B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	JUDSON TEX INDPT SCH DIST ULTD TAX SCH 05.00000% 02/01/2021 BLDG AND REF BDS SER. 2016			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KATY TEX INDPT SCH DIST ULTD TAX BDS 05.00000% 02/15/2020 SER. A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	KING CNTY WASH LTD TAX GO REF BDS SER. 05.00000% 12/01/2020 D			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LUBBOCK TEX GO REF BDS SER. 2015 05.00000% 02/15/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MARYLAND ST GO REF BDS SER.2012 E 04.50000% 08/01/2020			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MECKLENBURG CNTY N C LTD OBLIG LTD OBLIG 05.00000% 10/01/2020 REF BDS SER. 2015A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV TRANSN 05.00000% 05/15/2020 REV BANS SER. 2018B1-C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV BD ANTC 05.00000% 05/15/2020 NTS SER. 2018 B-1-E			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV TRANSN 05.00000% 09/01/2020 BDS ANTIC NTS SER. 2018 C-1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MICHIGAN ST BLDG AUTH REV REV REF BDS 05.00000% 10/15/2020 SER. 2016 I			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	MILWAUKEE WIS GO PROM NTS SER. 2018 05.00000% 04/01/2020 N4
2 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNESOTA ST HSG FIN AGY ST APPROPRIATION 05.00000% 08/01/2020 BDS SER. 2015 C
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MONTGOMERY CNTY MD GO PUB IMPT REF BDS 05.00000% 07/01/2020 SER. 2015A
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO FIN AUTH REV SUBORINATE LIEN 05.00000% 06/15/2020 PUB PROJ REVOLVING FD REV REF BDS SER.
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW MEXICO ST SEVERANCE TAX TAX 05.00000% 07/01/2020 BDS SER.2015 A
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER.2014E 05.00000% 08/01/2020
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER.C 05.00000% 08/01/2020			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST DORM AUTH ST PERS INCOME 05.00000% 12/15/2020 TAX REV REV REF BDS SER. 2012A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST URBAN DEV CORP REV ST 05.00000% 03/15/2021 PERSONAL INCOME TAX REV BDS SER. 2016 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEWPORT NEWS VA GO REF BDS SER. 2014 A 05.00000% 07/15/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST GO REF BDS SER.2009C 05.00000% 09/15/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO STATE GO BDS SER.2011A 04.00000% 09/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	OHIO ST HIGHER ED GO BDS SER. 2017 A 05.00000% 05/01/2020			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ 05.00000% 12/15/2020 REV BDS SER. 2018-1			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ORANGE CNTY FLA TOURIST DEV TAX REV 05.00000% 10/01/2020 REF REV BDS SER. 2017			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	REEDY CREEK IMPT DIST FLA AD VALOREM 05.00000% 06/01/2020 TAX BDS SER. 2017A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SANTA FE CNTY N MEX GROSS RCPTS TAX REV 04.00000% 06/01/2020 CAP OUTLAY GROSS RECEIPTS TAX REV BDS S			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SEATTLE WASH MUN LT &PWR REV REV BDS 05.00000% 02/01/2021 SER. 2010B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	SPRING TEX INDPT SCH DIST ULTD TAX REF 05.00000% 08/15/2020 BDS SER. 2015			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TEXAS ST TAX REV ANTIC NTS SER. 2019 04.00000% 08/27/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TEXAS ST UNIV SYS FING REV REV AND REF 04.00000% 03/15/2020 BDS SER. 2013			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	TRINITY RIVER AUTH TEX REGL WASTEWTR 05.00000% 08/01/2020 SYS REV REV IMPT REF BDS SER. 2018			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WISCONSIN ST GO BDS SER. 2015B 05.00000% 05/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	WISCONSIN ST GO REF BDS SER. 2016-1 05.00000% 11/01/2020			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

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1 DESCRIPTION OF INSTRUMENT	ALLEN CNTY OHIO HOSP FACS REV REV BDS 05.00000% 09/01/2021 MERCY HEALTH SER.2010B			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ASHLAND KY MED CTR REV REV BDS KINGS 05.00000% 02/01/2029 DAUGHTERS MED CTR F/K/A ASHLAND HOSP CORP			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	BUILD NYC RESOURCE CORP N Y REV TAX 05.00000% 07/01/2035 EXEMPT REV REF BDS NEW YORK LAW SCHOOL SER.			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	CLARK CNTY NEV SCH DIST GO LTD TAX BLDG 05.00000% 06/15/2026 AND REF BDS SER. 2017 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	COLUMBUS GA HOSP AUTH REV CTFS REV 05.00000% 07/01/2024 ANTIC CTFS SER. 2013			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	DALLAS TEX GO REF AND IMPT BDS 05.00000% 02/15/2021 SER.2014			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	FLORIDA ST BRD ED PUB ED CAP OUTLAY 05.00000% 06/01/2022 REF BDS SER. 2015E			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	GWINNETT CNTY GA SCH DIST GO SALES TAX 05.00000% 02/01/2022 BDS SER.2016			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HAWAII ST GO BDS SER. 2018 FT 05.00000% 01/01/2027			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	HOUSTON TEX HIGHER ED FIN CORP HIGHER 05.00000% 02/15/2026 ED REV REV BDS KIPP INC SER. A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LAKELAND FLA HOSP SYS REV HOSP REV BDS 05.00000% 11/15/2034 LAKELAND REGL HLTH SYS SER. 2015			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LAREDO TEX INTL TOLL BRDG REV REF BDS 05.00000% 10/01/2022 SER.2014			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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1 DESCRIPTION OF INSTRUMENT	LAREDO TEX INTL TOLL BRDG REV REF BDS 05.00000% 10/01/2021 SER. 2014
2 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	LOS ANGELES CALIF CMNTY COLLEGE DIST 05.00000% 08/01/2031 GO BDS SER. 2015A
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MARYLAND ST GO ST LOCAL FACS LN BDS 05.00000% 03/15/2024 SER. 2018 A
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MASSACHUSETTS ST GO CONSOLDTN LN BDS SER. 05.00000% 05/01/2028 2019 F
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	METROPOLITAN TRANSN AUTH N Y REV TRANSN 05.25000% 11/15/2028 REF BDS SER. C-1
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	MINNEAPOLIS &ST PAUL MINN MET ARPTS COMMN 05.00000% 01/01/2023 ARPT REV REV REF BDS SER. B
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER**PART 3**

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1 DESCRIPTION OF INSTRUMENT	NEW YORK N Y GO BDS SER. 2018 C 05.00000% 08/01/2023			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NEW YORK ST URBAN DEV CORP REV ST 05.00000% 03/15/2027 PERSONAL INCOME TAX BDS SER. 2017C			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	NORTH CAROLINA ST GO REF BDS SER. 2017 A 05.00000% 06/01/2021			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST SPL OBLIG CAP FACS LEASE 05.00000% 10/01/2034 APPROPRIATION BDS ADULT CORRECTIONAL BLDG FD P			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	OHIO ST TPK COMMN TPK REV BDS 05.00000% 02/15/2029 INFRASTRUCTURE PROJ SER. 2018 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	ORANGE CNTY FLA HEALTH FACS AUTH REV 05.00000% 10/01/2033 HOSP REV BDS ORLANDO HEALTH INC SER.2016A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

PART 3

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1 DESCRIPTION OF INSTRUMENT	OREGON ST GO REF BDS SER. 2015B 05.00000% 08/01/2026			
2 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PALM BEACH CNTY FLA SCH BRD CTFS PARTN 05.00000% 08/01/2028 COPS SER. 2018 B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PENNSYLVANIA ST TPK COMMN TPK REV REV 05.00000% 12/01/2033 BDS SER.2015 B			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	PRINCE GEORGES CNTY MD GO CONSOLIDATED 05.00000% 07/15/2028 PUB IMPT BDS SER. 2019 A			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	SPRINGFIELD ILL ELEC REV SR LIEN REF BDS 05.00000% 03/01/2022 SER. 2015			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
DESCRIPTION OF INSTRUMENT	UNIVERSITY MD SYS AUXILIARY FAC 05.00000% 10/01/2021 & TUITION REV REV REF BDS SER. 2012D			
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

BONDS, NOTES & OTHER COMMERCIAL PAPER

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1 DESCRIPTION OF INSTRUMENT	UNIVERSITY UTAH UNIV REVS GEN REV AND REF 05.00000% 08/01/2024 BDS SER. 2017 A
2 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	VIRGINIA BEACH VA GO PUB IMPT REF BDS 05.00000% 04/01/2026 SER. 2017A
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	WASHINGTON ST VAR PURP GO BDS SER. 05.00000% 02/01/2025 2018 C
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	WEST HARRIS CNTY TEX REGL WTR AUTH WTR 05.00000% 12/15/2025 SYS REV REF BDS SER. 2014
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

DESCRIPTION OF INSTRUMENT	WISCONSIN ST GO BDS SER. 2018 A 05.00000% 05/01/2027
HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1	MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
		☐ 5,000 to 9,999	☒ 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 MORE

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1	MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUNDS

PART 4

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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 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.

1 MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME ABERDEEN EMRGNG INSTL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME AIG FOCUSED ALPHA L/C A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME AQUILA THREE PEAKS CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME AQUILA THREE PEAKS CL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME AQUILA THREE PEAKS CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE		

MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
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MUTUAL FUNDS

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	ARROW INVTS TR TACTCL C			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUNDS

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1	MUTUAL FUND	NAME			
		ARROW INVTS TR TACTCL C			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	MUTUAL FUND	NAME			
		ARROW INVTS TR TACTCL C			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	MUTUAL FUND	NAME			
		ARROW INVTS TR TACTCL C			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	MUTUAL FUND	NAME			
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		☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
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3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE		

MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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
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MUTUAL FUND	NAME			
	ARROW INVTS TR TACTCL C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
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MUTUAL FUNDS

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1 MUTUAL FUND	NAME BLACKROCK US GOV INSTL			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☒ 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 MORE

MUTUAL FUND	NAME CALVERT INTL OPPORT FD-A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME CALVERT INTL OPPORT FD-A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME CALVERT INTL OPPORT FD-A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

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1	MUTUAL FUND	NAME CARILLON SER TR FD CL A			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE
	MUTUAL FUND	NAME DEL GRP EQTY FDS II VF A			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME DEL GRP EQTY FDS II VF A			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME DEL GRP EQTY FDS II VF A			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME DEL GRP EQTY FDS II VF A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME EATON VANCE GREATER CL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME EATON VANCE GREATER CL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☒ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME EV INCOME FD OF BOSTON I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 100 TO 499 ☒ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME EV INCOME FD OF BOSTON I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

MUTUAL FUND	NAME EV INCOME FD OF BOSTON I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME EV INCOME FD OF BOSTON I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

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3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FEDERATED KAUFMAN EQ A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FEDERATED KAUFMAN EQ A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME GABELLI UTILITIES CL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME GABELLI UTILITIES CL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

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NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

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1	MUTUAL FUND	NAME GOLDMAN SACHS GQG INSTL			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
		☐ 5,000 to 9,999	☒ 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 MORE
	MUTUAL FUND	NAME INVESCO OPPENHEIMER CL A			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME INVESCO OPPENHEIMER CL A			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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1 MUTUAL FUND	NAME INVSC OPPNHMR DEV MKTS Y			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME			
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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME			
	INVSC OPPNHMR DEV MKTS Y			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME			
	INVSC OPPNHMR DEV MKTS Y			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME			
	INVSC OPPNHMR DEV MKTS Y			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME			
	INVSC OPPNHMR DEV MKTS Y			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME INVSC OPPNHMR DEV MKTS Y			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME INVSC OPPNHMR DEV MKTS Y			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME JOHN HANCOCK FINL IND A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME JOHN HANCOCK FINL IND A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME JOHN HANCOCK FINL IND A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME JOHN HANCOCK FINL IND A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME LEG MSN CLRBRDG L/C GR A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME LORD ABBETT GROWTH CL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1	MUTUAL FUND	NAME MAINSTAY CUSHING MLP I			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
		☐ 5,000 to 9,999	☒ 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 MORE

MUTUAL FUND	NAME MAINSTAY CUSHING MLP I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME MAINSTAY CUSHING MLP I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME MFS VALUE I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

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	MFS VALUE I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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	MFS VALUE I			
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3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	MFS VALUE I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	MFS VALUE I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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MUTUAL FUND	NAME			
	MFS VALUE I			
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NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
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1 MUTUAL FUND	NAME			
	MFS VALUE I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE		

MUTUAL FUND	NAME			
	MRGN STAN INSIGHT FD A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	MRGN STAN INSIGHT FD A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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MUTUAL FUNDS

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1 MUTUAL FUND	NAME			
	MRGN STAN INSIGHT FD A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
4 IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
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MUTUAL FUND	NAME			
	MRGN STAN INSIGHT FD A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	MRGN STAN INSIGHT FD A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	MRGN STAN INSIGHT FD A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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
		☐ \$25,000--OR MORE		

MUTUAL FUNDS

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1 MUTUAL FUND	NAME NUVEEN NWQ FLEX INCM A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME NUVEEN NWQ FLEX INCM A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME NUVEEN NWQ FLEX INCM A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME NUVEEN NWQ FLEX INCM A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME PGIM JENN FINANCIAL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☒ 10,000 OR MORE		
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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME RYDEX FIN SERV FD CL-A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME RYDEX FIN SERV FD CL-A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME RYDEX FIN SERV FD CL-A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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 ☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME T ROWE PR INTL OVERSEAS			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME T ROWE PR INTL OVERSEAS			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME T ROWE PR INTL OVERSEAS			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME TRUST MILLER VALUE CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME TRUST MILLER VALUE CL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME TRUST MILLER VALUE CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME TRUST MILLER VALUE CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VAN ECK HARD ASSETS FD A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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1	MUTUAL FUND	NAME VAN ECK HARD ASSETS FD A			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME VAN ECK HARD ASSETS FD A				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME VAN ECK HARD ASSETS FD A				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME VAN ECK HARD ASSETS FD A				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE	

MUTUAL FUNDS

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1 MUTUAL FUND	NAME VICTORY PORTFOLIOS CL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY RS VALUE RD CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY RS VALUE RD CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY RS VALUE RD CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

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1 MUTUAL FUND	NAME VICTORY RS VALUE RD CL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VIRTUS KAR SMCP GRW FD I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 100 TO 499 ☒ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUNDS

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	W/F ADV CORE BD FD INSTL			
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IF SOLD	☐ NET GAIN			
	☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999
		☐ \$25,000--OR MORE		

MUTUAL FUND	NAME			
	W/F ADV CORE BD FD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
IF SOLD	☐ NET GAIN			
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MUTUAL FUNDS

PART 4

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	W/F ADV CORE BD FD INSTL			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME BLACKROCK L/T MUN ADV TR			
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1 MUTUAL FUND	NAME BLACKROCK L/T MUN ADV TR			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK L/T MUN ADV TR			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK L/T MUN ADV TR			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNI INCOME TR			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME BLACKROCK MUNI INCOME TR			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNI INCOME TR			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNI INCOME TR			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNI INCOME TR			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME BLACKROCK MUNIENH FD INC			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☒ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME BLACKROCK MUNIENH FD INC			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNIENH FD INC			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNIENH FD INC			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME BLACKROCK MUNIHLDS QLTY			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☒ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME BLACKROCK MUNIHLDS QLTY			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNIHLDS QLTY			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNIHLDS QLTY			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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MUTUAL FUND	NAME BLACKROCK MUNIHLDS QLTY			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNIHLDS QLTY			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLACKROCK MUNIHLDS QLTY			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☒ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
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MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNI INCM INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNIHL DGS INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNIHLDGS INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 100 TO 499 ☐ 10,000 OR MORE	☐ 500 TO 999	☒ 1,000 TO 4,999
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SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ 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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME BLCKRCK MUNIYLD INVST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☒ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME BLCKRCK MUNIYLD INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNIYLD INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNIYLD INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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1 MUTUAL FUND	NAME BLCKRCK MUNIYLD INVST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNIYLD INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BLCKRCK MUNIYLD INVST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BNY MELLON MUNI BD			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME BNY MELLON MUNI BD			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME BNY MELLON MUNI BD			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BNY MELLON MUNI BD			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BNY MELLON MUNI BD			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME BNY MELLON MUNI BD			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME COHEN & STEERS QUAL INCM			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME COHEN & STEERS QUAL INCM			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME COHEN & STEERS QUAL INCM			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
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MUTUAL FUND	NAME COHEN & STEERS QUAL INCM			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME INVESCO QUALITY MUN INCM			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME INVESCO QUALITY MUN INCM			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1	MUTUAL FUND	NAME INVESCO QUALITY MUN INCM			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE
	MUTUAL FUND	NAME INVESCO QUALITY MUN INCM			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME INVESCO QUALITY MUN INCM			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME NUVEEN REAL EST INCM FD			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME NUVEEN REAL EST INCM FD			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME NUVEEN REAL EST INCM FD			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME NUVEEN REAL EST INCM FD			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME SMARTRUST HC INNOV 7 C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

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1 MUTUAL FUND	NAME SMARTRUST HC INNOV 7 C			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☒ 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 MORE

MUTUAL FUND	NAME SMARTRUST TECH SER 3 C			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME AB GOVT MONEY MARKET A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME AB GOVT MONEY MARKET A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

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1	MUTUAL FUND	NAME AB L/C GROWTH A			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME AB L/C GROWTH A				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME DELAWARE S/C CORE CL A				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☒ \$25,000--OR MORE	

MUTUAL FUND	NAME DELAWARE S/C CORE CL A				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME DELAWARE S/C CORE CL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME DELAWARE S/C CORE CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PUTNAM GLBL NATL RES A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME PUTNAM GLBL NATL RES A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME EV INCOME FD OF BOSTON I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME EV INCOME FD OF BOSTON I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME EV INCOME FD OF BOSTON I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME COLUMBIA SEL LG CAP GR A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1	MUTUAL FUND	NAME COLUMBIA SEL LG CAP GR A			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE
	MUTUAL FUND	NAME FIDELITY ADVISOR BIOTECH			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME COLUMBIA GOV MMKT CL A			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME COLUMBIA GOV MMKT CL A			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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1 MUTUAL FUND	NAME COLUMBIA LGCP VAL CL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME COLUMBIA LGCP VAL CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME IVY FDS EMRGNG MKTS CL A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME KINETICS NEW PARADIGM A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME W/F ADV CORE BD FD INSTL			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME PUTNAM MONEY MARKET FD			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME PIMCO EMERG MKT BD INSTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME JPMORGAN S/C GRWTH CL-A			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 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 ☐ \$25,000--OR MORE

MUTUAL FUNDS

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1	MUTUAL FUND	NAME JPMORGAN S/C GRWTH CL-A			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME DWS RREEF GLOBAL INST				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☒ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME DWS RREEF GLOBAL INST				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	

MUTUAL FUND	NAME DWS RREEF GLOBAL INST				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☒ 1,000 TO 4,999	
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IF SOLD ☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE	

MUTUAL FUNDS

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1 MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

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1 MUTUAL FUND	NAME DWS RREEF GLOBAL INST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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4 IF SOLD	☒ NET GAIN ☐ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME DWS ENHANCED INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME DWS ENHANCED INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME DWS ENHANCED INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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 ☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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1 MUTUAL FUND	NAME			
	DWS ENHANCED INST			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE	

MUTUAL FUND	NAME			
	DWS ENHANCED INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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
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MUTUAL FUND	NAME			
	DWS ENHANCED INST			
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MUTUAL FUND	NAME			
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MUTUAL FUNDS

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	DWS ENHANCED INST			
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	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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	DWS ENHANCED INST			
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	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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MUTUAL FUND	NAME DWS ENHANCED INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUNDS

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	DWS ENHANCED INST			
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	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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	DWS ENHANCED INST			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 10,000 OR MORE		
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	☒ NET LOSS	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

MUTUAL FUND	NAME			
	DWS ENHANCED INST			
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1 MUTUAL FUND	NAME BLACKROCK ENGY&RES CL A			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME T ROWE PRICE REAL ESTATE			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME T ROWE PRICE REAL ESTATE			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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MUTUAL FUND	NAME T ROWE PRICE REAL ESTATE			
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2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
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MUTUAL FUND	NAME T ROWE PRICE REAL ESTATE			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
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MUTUAL FUNDS

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MUTUAL FUND	NAME T ROWE PRICE REAL ESTATE			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

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NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1	MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
		☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I				
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____		
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE	

MUTUAL FUNDS

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1 MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☐ 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 MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☒ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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1 MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME VICTORY SYCAMORE SMALL I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME WILLIAM BLAIR S/C GRW I			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☒ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME BARON GROWTH			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME FID CONTRAFUND			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☒ 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 MORE

MUTUAL FUND	NAME FID DIVERSIFD INTL			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FID FREEDOM 2015			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FID LOW PRICED STK			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

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1 MUTUAL FUND	NAME FID OTC PORTFOLIO			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

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1 MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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 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 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.

1 MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
	☐ 5,000 to 9,999	☒ 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 MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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 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 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.

1	MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
3	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 1,000 TO 4,999
		☐ 5,000 to 9,999	☒ 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 MORE
	MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☒ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE
	MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
	NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100	☐ 100 TO 499	☐ 500 TO 999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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 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 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.

1 MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 information, see FORM PFS--INSTRUCTION GUIDE.

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1 MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUNDS

PART 4

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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 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.

1 MUTUAL FUND	NAME FIDELITY GOVERNMENT CASH RESERVES			
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
3 NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☐ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

MUTUAL FUND	NAME FIDELITY TREASURY MONEY MARKET FUND			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____	
NUMBER OF SHARES OF MUTUAL FUND	☐ LESS THAN 100 ☒ 5,000 to 9,999	☐ 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	☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

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.

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 SOURCE OF INCOME ☐ Publicly held corporation	NAME AND ADDRESS Various sources held in Fidelity (Avalon Advisors) #1662 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
2 RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME ☐ Publicly held corporation	NAME AND ADDRESS Various sources held in Fidelity (Avalon Advisors) #2045 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME ☐ Publicly held corporation	NAME AND ADDRESS Various sources held in Fidelity (Avalon Advisors) #2269 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME ☐ Publicly held corporation	NAME AND ADDRESS Various sources held in Fidelity (Avalon Advisors) #2877 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

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.

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 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #2878 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
2 RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #3804 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #3807 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #4627 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

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.

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 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #4795 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
2 RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #4815 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #4914 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #4944 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

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.

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 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #4945 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
2 RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #4947 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #5443 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #5657 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

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.

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1 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #8042 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
2 RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Fidelity (Avalon Advisors) #9348 (through Thomas Family 2012 Legacy ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 2929 Allen Parkway, Suite 3000 Houston, TX 77019
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #1194 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #1699 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #2083 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #2681 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #2776 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #2951 & #8667 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #3145 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #3536 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #4334 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #8128 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #9085 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Various sources held in Wells Fargo #9146 ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 51 JFK Parkway, 4th Floor Short Hills, NJ 07078
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☒ Publicly held corporation	Brookfield Infrastructure Partners, LP (through Thomas Family 2012 Legacy Trust) ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☒ Publicly held corporation	Energy Transfer, LP ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
☒ Publicly held corporation	Genesis Energy, L.P. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
2 RECEIVED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	C.L. Thomas Holdings Investments, LLC & Subsidiaries ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 1876 Victoria, TX 77902-1876
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	C.L. Thomas Holdings, LLC & Subsidiaries ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 1876 Victoria, TX 77902-1876
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Nederland-Vidor Partners, Ltd. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 1876 Victoria, TX 77902-1876
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☐ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

PART 5

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1 SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	Five Thomas Family Management, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 1876 Victoria, TX 77902-1876
2 RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
3 AMOUNT	☐ \$500 - \$4,999 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
☐ Publicly held corporation	TREM, Inc. ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. Box 1876 Victoria, TX 77902-1876
RECEIVED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
AMOUNT	☒ \$500 - \$4,999 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTERESTS IN REAL PROPERTY

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.

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1 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 190 Seaside Dr Port Aransas, TX 78373
3 DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 0.12610 acres Nueces
4 NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD ☒ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 4817 State Hwy 185 Victoria, TX 77905
DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 176.56000 acres Victoria
NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

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1 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☒ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE [REDACTED] [REDACTED]
3 DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 200.00000 acres Victoria
4 NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 5051 Portofino Pvt Dr. Bryan, TX 77892
DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 0.29700 acres Brazos
NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

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1 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE Ala Wai Village Sec 1 Block 1 Lot 30 Port O'Connor, TX 77982
3 DESCRIPTION ☒ LOTS ☐ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 1.00000 lots Calhoun
4 NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 6330 West Fork Road Darby, MT 59829
DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 4.08000 acres Ravalli
NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

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1 HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 4819 State Hwy 185 Victoria, TX 77905
3 DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 67.81000 acres Victoria
4 NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 202 W. Power Ave. Victoria, TX 77901
DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 0.31900 acres Victoria
NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
IF SOLD ☐ NET GAIN ☒ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

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1 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE Lot 3 of The Pointe at Caracol Port O'Connor, TX 77982
3 DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 2.17600 acres Calhoun
4 NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 4612 Hwy 93 South Darby, MT 59829
DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 656.76000 acres Ravalli
NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTERESTS IN REAL PROPERTY

PART 7A

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1 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 4612 Hwy 93 South Darby, MT 59829
3 DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 155.49000 acres Ravalli
4 NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 4612 Hwy 93 South Darby, MT 59829
DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 320.00000 acres Ravalli
NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTERESTS IN REAL PROPERTY

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.

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 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 STREET ADDRESS ☐ NOT AVAILABLE ☐ CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 4612 Hwy 93 South Darby, MT 59829
3 DESCRIPTION ☐ LOTS ☒ ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 257.39000 acres Ravalli
4 NAMES OF PERSONS RETAINING AN INTEREST ☒ NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTEREST IN BUSINESS ENTITIES

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.

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 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
2 DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) TPI Management, Inc. & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876		
3 IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE	

HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) C.L. Thomas Holdings Investments, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE	

HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) C.L. Thomas Holdings, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE	

HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) Waterloo Rod Company, Inc. P.O. Box 1876 Victoria, TX 77902-1876		
IF SOLD	☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE	

INTEREST IN BUSINESS ENTITIES

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.

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 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
2 DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) TREM, Inc. P.O. Box 1876 Victoria, TX 77902-1876		
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) Five Thomas Family Management, Inc. P.O. Box 1876 Victoria, TX 77902-1876		
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) Five Thomas Family Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876		
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) Nederland-Vidor Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876		
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTEREST IN BUSINESS ENTITIES

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.

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 HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
2 DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) KTAGS Downs Holding Company, LLC P.O. Box 1876 Victoria, TX 77902-1876
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) KTAGS Downs Management Company, LLC P.O. Box 1876 Victoria, TX 77902-1876
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) Texas South I, LLC 5508 Lonas Drive Knoxville, TN 37909
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

HELD OR ACQUIRED BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) Texas South II, LLC 5508 Lonas Drive Knoxville, TN 37909
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

INTEREST IN BUSINESS ENTITIES

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.

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 HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
2 DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) Texas South III, LLC 5508 Lonas Drive Knoxville, TN 37909		
3 IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE		

HELD OR ACQUIRED BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____
DESCRIPTION	NAME AND ADDRESS ☐ (Check if Filer's Home Address) CG Investments, LLC P.O. Box 2860 Rapid City, SD 57709		
IF SOLD ☐ NET GAIN ☐ NET LOSS	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE		

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.

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 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) TPI Management, Inc. & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☒ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) C.L. Thomas Holdings Investments, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☒ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) C.L. Thomas Holdings, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☒ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

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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.

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 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Waterloo Rod Company, Inc. P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☒ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) TREM, Inc. P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☒ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Five Thomas Family Management, Inc. P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☒ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

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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 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Five Thomas Family Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☒ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Nederland-Vidor Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☒ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) KTAGS Downs Holding Company, LLC P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☒ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____

OWNERSHIP OF BUSINESS ASSOCIATIONS

PART 11A

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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.

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) KTAGS Downs Management Company, LLC P.O. Box 1876 Victoria, TX 77902-1876		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☒ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☐ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Texas South I, LLC 5508 Lonas Drive Knoxville, TN 37909		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☒ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Texas South II, LLC 5508 Lonas Drive Knoxville, TN 37909		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☒ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ 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.

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 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Texas South III, LLC 5508 Lonas Drive Knoxville, TN 37909		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☒ Joint Venture ☐ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) CG Investments, LLC P.O. Box 2860 Rapid City, SD 57709		
2 BUSINESS TYPE	☐ Corporation ☐ Firm ☐ Partnership	☐ Limited Partnership ☐ Limited Liability Partnership ☐ Professional Corporation	☐ Profesional Association ☐ Joint Venture ☒ Other _____
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

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 Sheet.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address)	
	TPI Management, Inc. & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Corporation	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION	CATEGORY
	Cash	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Investments	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Intercompany Receivables	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Other Receivables	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Land	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Land Improvements, Vehicles, Buildings, and Equipment, Net of Depreciation	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Prepaid Expenses	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$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.

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 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) C.L. Thomas Holdings Investments, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876																																																										
2 BUSINESS TYPE	Other Business Association																																																										
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____																																																										
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ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

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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 Sheet.

	Deferred Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Prepaid Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Other Assets	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) C.L. Thomas Holdings, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876																										
2 BUSINESS TYPE	Other Business Association																										
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____																										
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ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

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	Construction In Progress	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Notes Receivable	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Deferred Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Prepaid Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Other Assets	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	☐ (Check If Filer's Home Address)
	Waterloo Rod Company, Inc. P.O. Box 1876 Victoria, TX 77902-1876

2 BUSINESS TYPE	Corporation

3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

4 ASSETS	DESCRIPTION	CATEGORY	
	Cash	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Accounts Receivable	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Inventory	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Equipment and Leasehold Improvements, Net of Depreciation	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE

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	Prepaid Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☒ \$10,000 - \$24,999	☐ \$25,000 OR MORE
	Other Assets	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☐ \$25,000 OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address)
	TREM, Inc. P.O. Box 1876 Victoria, TX 77902-1876

2 BUSINESS TYPE	Corporation

3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

4 ASSETS	DESCRIPTION	CATEGORY	
	Cash	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☐ \$25,000 OR MORE
	Investments	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Intercompany Receivables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE
	Other Assets	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
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1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Five Thomas Family Management, Inc. P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Corporation	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION	CATEGORY
	Cash	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Investments	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Intercompany Receivables	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000 OR MORE
	Equipment, Net of Depreciation	☐ LESS THAN \$5,000 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000 OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Five Thomas Family Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Limited Partnership	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION	CATEGORY
	No Assets	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000 OR MORE

ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Nederland-Vidor Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876																																								
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Land Improvements, Vehicles, Cattle, Buildings, and Equipment, Net of Depreciation	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999																																							
	☐ \$10,000 - \$24,999	☒ \$25,000 OR MORE																																							
Construction In Progress	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999																																							
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ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) KTAGS Downs Holding Company, LLC P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION No Assets	CATEGORY ☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000 OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) KTAGS Downs Management Company, LLC P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION No Assets	CATEGORY ☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000 OR MORE

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2 BUSINESS TYPE	Joint Venture																																		
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ASSETS OF BUSINESS ASSOCIATIONS

PART 11B

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ASSETS OF BUSINESS ASSOCIATIONS

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ASSETS OF BUSINESS ASSOCIATIONS

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3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____											
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LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

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Describe all liabilities 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 Sheet.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) TPI Management, Inc. & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876																																		
2 BUSINESS TYPE	Corporation																																		
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____																																		
4 LIABILITIES	<table><thead><tr><th>DESCRIPTION</th><th colspan="2">CATEGORY</th></tr></thead><tbody><tr><td>Accrued Expenses</td><td>☐ LESS THAN \$5,000</td><td>☐ \$5,000 - \$9,999</td></tr><tr><td></td><td>☐ \$10,000 - \$24,999</td><td>☒ \$25,000--OR MORE</td></tr><tr><td>Intercompany Payables</td><td>☐ LESS THAN \$5,000</td><td>☐ \$5,000 - \$9,999</td></tr><tr><td></td><td>☐ \$10,000 - \$24,999</td><td>☒ \$25,000--OR MORE</td></tr><tr><td>Accounts Payable</td><td>☐ LESS THAN \$5,000</td><td>☐ \$5,000 - \$9,999</td></tr><tr><td></td><td>☒ \$10,000 - \$24,999</td><td>☐ \$25,000--OR MORE</td></tr><tr><td>Payroll Liabilities</td><td>☐ LESS THAN \$5,000</td><td>☐ \$5,000 - \$9,999</td></tr><tr><td></td><td>☐ \$10,000 - \$24,999</td><td>☒ \$25,000--OR MORE</td></tr><tr><td>Other Payables</td><td>☐ LESS THAN \$5,000</td><td>☐ \$5,000 - \$9,999</td></tr><tr><td></td><td>☐ \$10,000 - \$24,999</td><td>☒ \$25,000--OR MORE</td></tr></tbody></table>		DESCRIPTION	CATEGORY		Accrued Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	Intercompany Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	Accounts Payable	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999		☒ \$10,000 - \$24,999	☐ \$25,000--OR MORE	Payroll Liabilities	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	Other Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
DESCRIPTION	CATEGORY																																		
Accrued Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999																																	
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Other Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999																																	
	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE																																	

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) C.L. Thomas Holdings Investments, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION	CATEGORY

LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

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Describe all liabilities 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.

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	Accrued Expenses	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
	Intercompany Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
	Accounts Payable	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
	Notes Payable	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	
Payroll Liabilities	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	
	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	
Other Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	
	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	
Deferred Revenue	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999	
	☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE	

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) C.L. Thomas Holdings, LLC & Subsidiaries P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION	CATEGORY
	Accrued Expenses	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
	Intercompany Payables	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

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	Accounts Payable	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE
	Notes Payable	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
	Other Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
	Deferred Revenue	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	☐ (Check If Filer's Home Address)
	Waterloo Rod Company, Inc. P.O. Box 1876 Victoria, TX 77902-1876

2 BUSINESS TYPE	Corporation

3 HELD, ACQUIRED, OR SOLD BY	☒ FILER	☒ SPOUSE	☐ DEPENDENT CHILD _____

4 LIABILITIES	DESCRIPTION	CATEGORY	
	Intercompany Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
	Accounts Payable	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE
	Sales Tax Liabilities	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☒ \$10,000 - \$24,999	☐ \$25,000--OR MORE
	Other Payables	☐ LESS THAN \$5,000	☐ \$5,000 - \$9,999
		☐ \$10,000 - \$24,999	☒ \$25,000--OR MORE

LIABILITIES OF BUSINESS ASSOCIATIONS

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) TREM, Inc. P.O. Box 1876 Victoria, TX 77902-1876																
2 BUSINESS TYPE	Corporation																
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____																
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DESCRIPTION	CATEGORY																
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Due to Partners/Shareholders	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999															
	☐ \$10,000 - \$24,999	☐ \$25,000--OR MORE															

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Five Thomas Family Management, Inc. P.O. Box 1876 Victoria, TX 77902-1876																						
2 BUSINESS TYPE	Corporation																						
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____																						
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Intercompany Payables	☒ LESS THAN \$5,000	☐ \$5,000 - \$9,999																					
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LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Five Thomas Family Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Limited Partnership	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION	CATEGORY
	Intercompany Payables	☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE
	Due to Partners/Shareholders	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Nederland-Vidor Partners, Ltd. P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Limited Partnership	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION	CATEGORY
	Intercompany Payables	☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE
	Other Payables	☐ LESS THAN \$5,000 ☒ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) KTAGS Downs Holding Company, LLC P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION No Liabilities	CATEGORY ☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) KTAGS Downs Management Company, LLC P.O. Box 1876 Victoria, TX 77902-1876	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION No Liabilities	CATEGORY ☒ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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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 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Texas South I, LLC 5508 Lonas Drive Knoxville, TN 37909	
2 BUSINESS TYPE	Joint Venture	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION Accrued Expenses	CATEGORY ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Texas South II, LLC 5508 Lonas Drive Knoxville, TN 37909	
2 BUSINESS TYPE	Joint Venture	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION Accrued Expenses	CATEGORY ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☒ \$10,000 - \$24,999 ☐ \$25,000--OR MORE

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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 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) Texas South III, LLC 5508 Lonas Drive Knoxville, TN 37909	
2 BUSINESS TYPE	Joint Venture	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION Accrued Expenses	CATEGORY ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

1 BUSINESS ASSOCIATION	NAME AND ADDRESS ☐ (Check If Filer's Home Address) CG Investments, LLC P.O. Box 2860 Rapid City, SD 57709	
2 BUSINESS TYPE	Other Business Association	
3 HELD, ACQUIRED, OR SOLD BY	☒ FILER ☒ SPOUSE ☐ DEPENDENT CHILD _____	
4 LIABILITIES	DESCRIPTION Accounts Payable	CATEGORY ☐ LESS THAN \$5,000 ☐ \$5,000 - \$9,999 ☐ \$10,000 - \$24,999 ☒ \$25,000--OR MORE

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.

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1 ORGANIZATION	C.L. Thomas Holdings Investments, LLC
2 POSITION HELD	Sole Manager
3 POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	C.L. Thomas, Inc.
POSITION HELD	Chief Executive Officer, Director, President, & Secretary
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	TREM, Inc.
POSITION HELD	Director, President, Vice President, Secretary, & Treasurer
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	TPI Management, Inc.
POSITION HELD	Director, President, Secretary, & Treasurer
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	Five Thomas Family Management, Inc.
POSITION HELD	Director, President, Vice President, Secretary, & Treasurer
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	Waterloo Rod Company, Inc.
POSITION HELD	Director, President, Vice President, Secretary, & Treasurer
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____

BOARDS AND EXECUTIVE POSITIONS

PART 12

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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.

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 ORGANIZATION	Thomas Petroleum Holdings, LLC
2 POSITION HELD	Sole Manager
3 POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	KTAGS Downs Management Company, LLC
POSITION HELD	Director
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	KTAGS Downs Holding Company, LLC
POSITION HELD	Member
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	Costa Bella Property Owners Association, Inc.
POSITION HELD	Director, Secretary, & Treasurer
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	Texas A&M University Board of Regents
POSITION HELD	Member
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	Pilot Thomas Logistics
POSITION HELD	Chairman of the Board
POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____

BOARDS AND EXECUTIVE POSITIONS

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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 ORGANIZATION	The University of Texas/Texas A&M Investment Management Company
2 POSITION HELD	Member
3 POSITION HELD BY	☒ FILER ☐ SPOUSE ☐ DEPENDENT CHILD _____
ORGANIZATION	St. Joseph High School
POSITION HELD	Member
POSITION HELD BY	☒ 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 PARTS NOT APPLICABLE TO FILER

- ☐ N/A Part 1A - Sources of Occupational Income
- ☒ 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
- ☒ N/A Part 9 - Trust Income
- ☒ N/A Part 10A - Blind Trusts
- ☒ N/A Part 10B - Trustee Statement
- ☐ N/A Part 11A - Business Associations
- ☐ N/A Part 11B - Assets of Business Associations
- ☐ N/A Part 11C - Liabilities of Business Associations
- ☐ N/A Part 12 - Boards and Executive Positions
- ☒ N/A Part 13 - Expenses Accepted Under Honorarium Exception
- ☒ N/A Part 14 - Interest in Business in Common with Lobbyist
- ☒ N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
- ☒ N/A Part 16 - Representation by Legislator Before State Agency
- ☒ N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
- ☒ N/A Part 18 - Legislative Continuances
- ☒ N/A Part 19 - Contracts with Governmental Entity
- ☒ N/A Part 20 - Bond Counsel Services Provided by a Legislator

PERSONAL FINANCIAL STATEMENT AFFIDAVIT

The law requires the personal financial statement to be verified. Without proper verification, the statement is not considered filed.

The verification page on a personal statement filed electronically with the Texas Ethics Commission must have the electronic signature of the individual required to file the personal financial statement.

The verification page on a personal financial statement filed with an authority other than the Texas Ethics Commission must have the signature of the individual required to file the personal financial statement as well as the signature and stamp or seal of office of a notary public or other person authorized by law to administer oaths and affirmations.

I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2019 , and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.

The Honorable Clifton L. Thomas Jr.

Signature of Filer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath