Periodic Transaction Report



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U.S. TRSY INFLATION BOND 2.125% FEB 15	GLENMEDE SMALL CAP EQUITY FUND INS.	SCOUT MID CAP FUND CL RETAIL FUND	RBC SMAL CAP CORE FUND CL INSTL FUN	EAGLE SMALL CAP GROWTH FUND CL I FL	Example: Mega Corp. Common Stock	Provide full name, not ticker symbol.	FULL ASSET NAME	File an original and 2 copies.	TN District 01	Member of the U.S. House of Representatives		DAVID PHILLIP ROE	• • •	
FEB 15	ND INS:	D C N C	TL FUN	CL I FL					Employing Office:			423-929-7671	OFFICE TELEPHONE:	
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- -					×	SALE EXCHANGE	TYPE OF TRANS-ACTION	an orig		Officer or Employee	٠.		PHO	
8/10/15	8/26/15	8/26/15	8/26/15	8/26/15	8/14/12	(MO/DAYR)	DATE OF TRANS- ACTION	File an original and 1 copy.		/ee			NE:	
9/5/15	9/5/15	9/5/15	9/5/15	9/5/15	8/14/12	(MO/DAYYR)	DATE NOTIFIED OF TRANS- ACTION							
X	X	\boxtimes	X	\boxtimes		\$1,000- \$15,000			Initial	Did y			Plea	
					×	\$15,001- \$50,000			Initial Public Offering?	ou purcha	Date of		se indicate	
						\$50,001- \$100,000	AM		ffering	ise any	Report by		wheth	
						\$100,001- \$250,000	INDO			shares	Date of Report being Amended:	Initial Report	r this is	
				\neg		\$250,001- \$500,000	OF 1		YES	that we	nded:		an initia	
-						\$500,001- \$1,000,000	RANS			re alloc		<u>. </u>	I report of the re	
		-				\$1,000,001- \$5,000,006	AMOUNT OF TRANSACTION		X	Did you purchase any shares that were allocated as a part of an		Amendment	Please indicate whether this is an initial report or an amended report. amendments, please provide the date of the report of a amended report. S. HSUSE OF REPORTED IN	
		-		\Box		\$5,000,001- \$25,000,000	ž		S .	part of a			nded rep	
						\$25,000,001- \$50,000,000				5		THE RESERVE AND SEC	ding.	
						Over \$50,000,000							-	

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	FOOTNOTE NUMBER								JT	e eu
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		APPLE INC GLB 02.400% MAY 03 2023	STERICYCLE INC COM EXECTURED 100%	HD SUPPLY HLDGS INC EXECUTED 100% &	FNMA PAS3907 04%2044 17 DAYS INTERES	U.S. TREASURY BOND 3.000% MAY 15 2045	U.S. TREASURY NOTE 2.125% SEP 30 2021	FEDERAL HOME LN MTG CORP NOTES 03.	Provide full name, not ticker symbol.	FULL ASSET NAME
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			X	X		X	X		PURCHASE	용코국
·					X			X	SALE	TYPE OF TRANS-ACTION
									EXCHANGE	
	FILER	7/31/15	7/31/15	8/3/15	8/17/15	8/17/15	8/17/15	8/10/15	(MO/DAYR)	DATE OF TRANS- ACTION
	FILER NOTES (optional)	9/5/15	9/5/15	9/5/15	9/5/15	9/5/15	9/5/15	9/5/15	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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									\$100,001- \$250,000	AMOUNT OF TRANSACTION
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		FOOTNOTE NUMBER									JT	
		IOTE NER		FNMA F	FNMA F	U.S. TR	U.S. TR	PRECIS	CATER	FORD N		
				FNMA PAS3907 04%2044 17 DAYS INTERES	FNMA PAX2501 04%2044 17 DAYS INTERES	U.S. TREASURY BOND 3.000% MAY 15 2045	U.S. TREASURY NOTE 2.125% SEP 30 2021	PRECISION CASTPARTS EXECUTED 100%	CATERPILLAR INC DEL EXECUTED 100%	FORD MOTOR COMPANY GLB 04.750% JAN	Provide full name, not ticker symbol.	FULL ASSET NAME
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ſ				X	X			X	X		SALE	TYPE OF TRANS-ACTION
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		FILER		8/17/15	8/17/15	8/17/15	8/17/15	7/29/15	7/29/15	7/31/15	(MO/DAYR)	DATE OF TRANS- ACTION
		FILER NOTES (optional)		9/5/15	9/5/15	9/5/15	9/5/15	9/5/15	9/5/15	9/5/15	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
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	FOOTNOTE	
	FILER NOTES (optional)	

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				COMCAST CORP COMPANY GUARNT 06.40	JPMORGAN CHASE & CO GLB 04.400% JUL	Provide full name, not ticker symbol.	FULL ASSET NAME
						PURCHASE	×⊣⊐
		X	X	X	X	SALE	TYPE OF TRANS-ACTION
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