Periodic Transaction Report

HAND DELIVERED**** 1 of 13

LEGISLATIVE RECOUNCE CLACE.

	NAME: DAVID	NAME: DAVID PHILLIP ROE	OFFICE TELEPHONE:		5	2	مرتب		and Place	Please indicate whether has is an initial report or an amended report amendments, please provide the date of the introdiction are amending. X S. HUUSE OF The INSTRUCTION Amendment	please p	multicate whether this is an infinents, please provide the day of the last section of	in mala	American plants	PM 5: 22 report or an amended report. For the capacity you are amending. SURFACIVES Amendment	ided repo e amend ⊝	ing.	
]		, I		ľ										*	
	ž X	TN District: 01	Employing Office:	Officer or Employee	6	a de la companya de l			Did yo	Did you purchase any shares that were Initial Public Offering?	Se any :		YES YES		med as a part of an	xant of a		
		File an original and 2 copies.		<u></u>	3		File an original and 1 copy.						_	,			,	
	i !	FULL ASSET NAME		5#3	TYPE OF TRANS- ACTION	Z Y 4	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			A	TINUO	OF #	SNR	AMOUNT OF TRANSACTION			
	=	Provide full name, not sinker symbol.		PURCHASE	SALE	XCHANGE	(MODAYR)	(NAAWOJOW)	,000 ,000	,001- ,000 se	,001- 0,000	0,001- 0,000	0,001- m 0,000	0,001- 000,000	00,001- 00,000	00,001• ± 000,000 ±	,000,001- ,000,000	r ,000,000
_					\prod	_	.						1			f	,	
Т	ង	Example: Maga Corp. Common Stock			×	L	8/14/12 *	8/14/12		×							***	
 '		NETFLIX COM INC EXECUTED 100% AGEN	AGEN:	X	1		5/10/17	6/12/17	X	;	[]		2				1	
Ī		COMCAST CORP COMPANY GUARNT 06.40	T 06.40	X			5/25/17	6/12/17	X					vana und		<u></u>]		
	C. cort	JPMORGAN CHASE & CO GLB 04.400% JUL	1 00 %	X			5/18/17	6/12/17	X]	<u> </u>		, 2 , 2			
 		AMERICAN EXPRESS CREDIT SER MTN 02.	17N 02	X			5/18/17	6/12/17	X						3 3			
	, ne d	FHLMC G0 8761 03 50%2047 AMORTIZED F	ZEO F	X			5/19/17	6/12/17	X									



FOOTNOTE		FILER NOTES (optional)	tional)	
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FHLMC G0 8759 04 50%2047 AMORTIZED FOR THE PROPERTY OF THE PRO
FNMA PMA2930 04%2047 AMORTIZED FCR
U.S. TREASURY BOND 3.000% MAY 15 2045
AMERICAN TOWER REIT INC (HLDG CO) SI
ANADARKO PETE CORP PER ADVISORY AC
AFFILIATED MANAGERS GRP EXECUTED 1

	Л								FOOTNOTE NUMBER			
FULL AS	Provide fi	CONTINENTAL F	LAUDER ESTEE	ECOLAB INC WE	DOVER CORP W	HONEYWELL IN	ZIMMER BIOMET	ZOETIS INC WE	NOTE			
FULL ASSET NAME	Provide full name, not ticker symbol.	CONTINENTAL RESOURCES INC WE MAKE	LAUDER ESTEE COS INC A WE MAKE A MK	ECOLAB INC WE MAKE A MKT IN ISSUE PE	DOVER CORP WE MAKE A MKT IN ISSUE P	HONEYWELL INTL INC DEL WE MAKE A MK	ZIMMER BIOMET HOLDI WE MAKE A NKT IN	ZOETIS INC WE MAKE A MKT IN ISSUE PER				
중류국	PURCHASE											
TYPE OF TRANS-ACTION	SALE EXCHANGE	X	X	X	X	X	X					
DATE OF TRANSACTION	(MOIDAYR)	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17	FILER			
NOTIFIED OF TRANS-ACTION	(MODAYR)	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	FILER NOTES (optional)			
	\$1,000- \$15,000	X	X	X	X	X	X	X	onal)		-	•
	\$15,001~ \$50,000	0.00			· · · · ·						6g: 39	
≧	\$50,001- \$100,000			`				,				
AMOUNT OF TRANSACTION	\$100,001- \$250,000]					
OF T	\$250,001- \$500,000			Common III								
WS.	\$500,001											
СПО	\$1,000,001- \$5,000,000											
_	\$5,000,001- \$25,000,000 =											
_	320,000,000		 	ļ		·	† 		1	ļ		
_	\$25,000,001- \$50,000,000							P was a se				

FOOTNOTE NUMBER FILER NOTES (optional)

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		1							
FULL ASSET NAME		Provide full name, not ticker symbol.	DISNEY (WALT) CO COM STK WE MAKE A N	DANAHER CORP DEL COM WE MAKE A MK	INTERCONTINENTAL EXCHANGE INC WE N	PIONEER NATURAL RES CO WE MAKE A M	FEDEX CORP DELAWARE COM WE MAKE /	GENIL DYNAMICS CORP COM WE MAKE A N	FIRST TR EXCHANGE TRADED FD DOW JO
≱ੜੋੋ	Ē.	PURCHASE			in a series				X
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X	X	
ጀ የ ዓ		EXCHANGE		:		·			
DATE OF TRANS- ACTION		(MO/DAYR)	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17
DATE NOTIFIED OF TRANS- ACTION		(MODAYR)	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17
1	>	\$1,000- \$15,000	X	X	X	X	X	X	X
	8	\$15,001- \$50,000	33]	
È	c	\$50,001- \$100,000			[]				
TINDO	8	\$109,001- \$250,000		,					
AMOUNT OF TRANSACTION	TI.	\$250,001- \$500,000							
ANS.	F	\$500,001- \$1,000,000						WALE REAL	
S	6	\$1,000,001- \$5,000,000					V		: 6 mm.m.r.
₫		A					E		
2	Ż	\$5,000,001- \$25,000,000							
	±								- A - A - A - A - A - A - A - A - A - A

ASE NGE NOODWYR
PURCHAS SALE EXCHANG \$1,000-\$15,000 \$15,001-\$50,000 \$250,001-\$1,000,001-\$250,000 \$1,000,001-\$250,000 \$250,001-\$50,000 \$250,001-\$50,000 \$250,001-\$000,000 \$250,001-\$000,000 \$250,000,001-\$250,000 \$250,000,001-\$250,000,000
DEBOOK INC CLASS A COMMON STOCK STOCK S16/17 6/12/17 X IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
ERMO FISHER SCIENTIFIC INC WE MAKE X 5/16/17 6/12/17 X
COS INC NEW WE MAKE A MIKT IN ISSU S/16/17 6/12/17 X
ESFORCE COM INC WE MAKE A MKT IN X 5/16/17 6/12/17 X
DTRONIC PLC SHS PER ADVISORY AGE X 5/16/17 6/12/17 X
ARBUCKS CORP EXECUTED 100% AGEN X 5/16/17 6/12/17 X I I I I I I I I I I I I I I I I I I
STCO WHOLESALE CRP DEL WE MAKE X 5/16/17 6/12/17 X

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	FOOTNOTE NUMBER
	FILER N
	FILER NOTES (optional)

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	i	5							
FULL ASSET NAME		Provide full name, not ticker symbol.	MONDELEZ INTERNATIONAL INC WE MAKE	BROADCOM LTD WE MAKE A MKT IN ISSUE	NVIDIA EXECUTED 100% AGENCY ACTUAL	AMAZON COM INC COM WE MAKE A MKT II	NETFLIX COM INC WE MAKE A MKT IN ISSU	CELGENE CORP COM WE MAKE A NKT IN I	ALPHABET INC SHS CLA WE MAKE A MKT
₹	SE	PURCHASE				1 7			
TYPE OF TRANS-ACTION		SALE	X	X	X	X	X	X	<u> </u>
2 T 4		EXCHANGE	i	Ĺ.,l	***************************************		<u> </u>		
DATE OF TRANS- ACTION		(MOIDAYR)	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17	5/16/17
NOTIFIED OF TRANSACTION		(MO/DA/YR)	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17
	*	\$1,000- \$15,000	X	X	X	X	X	X	X
	8	\$15,001- \$60,000		100 m	; ; ;				
È	C	\$50,001- \$100,000	÷ ;						
OUNT	8	\$100,001- \$250,000							
OF 11	æ	\$250,001- \$500,000		Eurosawa)					
	'n	\$500,001- \$1,000,000	n one way						è è è
AMOUNT OF TRANSACTION	6	\$1,000,001- \$6,000,000	To account		;	1			[]
*	¥	\$5,000,001- \$25,000,000	2		:				
		\$25,000,001- \$50,000,000	, annual (1)	<u>.</u>]					
	1	_		1				i	

			<u> </u>					
NUMBER								អ
SER SOLE	NETFLIX COM INC EXECUTED 100% AGENC	ECOLAB INC EXECUTED 100% AGENCY AC	LAUDER ESTEE COS INC A EXECUTED 100	ECOLAB INC EXECUTED 100% AGENCY AC	FIRST TRUST CLOUD COMPUTING ETF PER	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MK	APPLE INC WE MAKE A MKT IN ISSUE PER	Provide full name, not ticker symbol.
		X		X	X			PURCHASE
							A	SALE EXCHANGE
FEER	5/10/17	5/11/17	5/11/17	5/12/17	5/16/17	5/16/17	5/16/17	(MO/DAYYR)
FILER NOTES (optional)	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	(MODAYR)
onal)	X	X	X	X	X	X	X	\$1,000- \$15,000
					:		S. vennes	\$15,001- \$50,000
					:		4 400	\$50,001- \$100,000
							T-1, 2	\$100,001- \$250,000
	\$ 1 mm					lang commercial	2	\$250,001- \$500,000
	- Vindingong of							\$500,001- \$1,000,000
								\$1,000,001- \$5,000,000
	2 ,,,1					· ·		\$5,000,001- \$25,000,000
								\$25,000,001- \$50,000,000
							[Over .

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	JT				:			
FULL ASSET NAME	Provide full name, not ticker symbol.	APPLE INC WE MAKE A MKT IN ISSUE PER	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MK	FIRST TRUST CLOUD COMPUTING ETF PER	ECOLAB INC EXECUTED 100% AGENCY AC	LAUDER ESTEE COS INC A EXECUTED 100	ECOLAB INC EXECUTED 100% AGENCY AC	NETFLIX COM INC EXECUTED 100% AGEN
> ∃J	PURCHASE	;	in some range	X	X	X	X	X
TYPE OF TRANS-ACTION	SALE	X	X					
꽃쭈얶	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	5/16/17	5/16/17	5/16/17	5/12/17	5/11/17	5/11/17	5/10/17
22	,	1 1						
DATE NOTHFIED OF TRANS- ACTION	(MO/DA/YR)	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17
DATE OTHRED OF TRANS- ACTION	\$1,000- \$15,000	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17
DATE OTIFIED OF TRANS- ACTION								
	\$1,000- \$15,000	X			X	X	X	X
	\$1,000- \$15,000 > \$15,001- \$50,000 @	X	X		X	X	X	X
	\$1,000- \$15,000 > \$15,001- \$50,000	X	X		X	X	X	X
	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$250,000 \$250,001- \$500,001- \$500,001- \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	X	X		X	X		X
	\$1,000- \$15,000	X	X		X	X		
DATE OTIFIED OF AMOUNT OF TRANSACTION TRANS- ACTION	\$1,000- \$15,000	X	X		X	X		
	\$1,000- \$15,001- \$50,000	X	X		X	X		

FOOTNOTE NUMBER	FILER NOTES (optional)

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= = = = = = = = = = = = = = = = = = = =						; }	•
Provide full name, and ticker symbol. COSTCO WI-HOLESALE CRP DEL EXECUTEI MONDELEZ INTERNATIONAL INC EXECUTE AUTOZONE INC NEVADA COM EXECUTED	COSTCO WHOLESALE CRP DEL EXECUTEI	MONDELEZ INTERNATIONAL INC EXECUTE	AUTOZONE INC NEVADA COM EXECUTED	LAUDER ESTEE COS INC A EXECUTED 100	ECOLAB INC EXECUTED 100% AGENCY AC	USD UNITED MEXICAN SER GNTN 3.500%.	FNMA PMA2930 04%2047 AMORTIZED FCR
التحاق التنافي المساكري والمساكر والمساكر والتنافي التنافي والتنافي والتنافي والتنافي والتنافي والتنافي والتنافي				X	X	X	X
PURCHASE SALE SALE EXCHANGE		$X oxed{X}$	X				
EXCHANGE							
(MO/DAYR) 5/10/17 5/10/17 5/10/17	5/10/17	5/10/17	5/10/17	5/10/17	5/10/17	5/10/17	5/10/17
TRANS- ACTION (MODANTR) 6/12/17 6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17
X X \$1,000- \$15,000 →	₹ :	X	X	X	X	X	X
\$15,001-							
\$50,001-		7]			
\$100,001- \$250,000					;		
\$250,001- \$500,000	\$5				1		
\$500,001-	\$1				***		
\$100,000 \$100,001- \$250,000 m \$250,000 m \$500,000 m \$1,000,001- \$5,000,000 s	! \$5		Washing or	.,	An annual		
\$25,000,000	\$2]			
\$25,000,001- \$50,000,000	\$5				Account and		
Over \$60,000,000			-	;] }		17	

			NUMBER
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			FILER NOTES (optional)
			(optional)
- American	epat.		

			1						
		5							
FULL ASSET NAME	Š	Provide full name, not ticker symbol.	COSTCO WHOLESALE CRP DEL EXECUTE	MONDELEZ INTERNATIONAL INC EXECUTE	AUTOZONE INC NEVADA COM EXECUTED		ECOLAB INC EXECUTED 100% AGENCY AC	USD UNITED MEXICAN SER GMTN 3.500%.	FNMA PMA2930 04%2047 AMORTIZED FCR
≿∺≾		PURCHASE			-	X	X	X	X
TYPE OF TRANS-ACTION		SALE	X		X		<u></u>		
		EXCHANGE	V = 200000	<u>}</u>	3 2				i
DATE OF TRANS- ACTION		(MODAYR)	5/10/17	5/10/17	5/10/17	5/10/17	5/10/17	5/10/17	5/10/17
DATE NOTIFIED OF TRANS- ACTION		(MODAYR)	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17
	>	\$1,000- \$15,000	X	X	X	X	X	X	X
or = kilk.	Б	\$15,001- \$50,000			i	·			
≧	r	\$50,001- \$100,000	daman of the C	2,00]	and your	3		
AMOUNT OF TRANSACTION	0	\$100,001- \$250,000	l				toplanes at the		1
. OF 1	E	\$250,001- \$500,900							
RANS	Ŧ	\$500,001- \$1,000,000				, , , , , , , , , , , , , , , , , , ,	**************************************	20 / 100 mm	in the second
AC	6	\$1,000,001- \$5,000,000					over the same of t		
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MOLL	#	\$5,000,001- \$25,000,000	1,,,,,,,					i Logona	
NOIT	± -		and the second second					1	

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	FOOTNOTE NUMBER		dŞ	Sp	Sp	SP.	Sp	Sp	dS	J
	OOTNOTE		CYPRESS SEMICONDUCTOR CP UNSOLICE	VODAFONE GROUP PLC SPON ADR	MICROCHIP TECHNOLOGY INC UNSOLICIT	GLAXO SMITHKLINE PLC ADR UNSOLICITE	TAKEDA PHARMACEUTICAL CO L'ID SPON	NABORS INDUSTRIES LTD NEW (BERMUD)	ASTELLAS PHARMA INC ADR UNSOLICITED	Provide full name, not ticker symbol
			R CP UNSOLICI	ON ADR Trade	INC UNSOLICIT	OR UNSOLICITE	COLTO SPON	NEW (BERMUD)	R UNSOLICITED	
		2	<u> </u>			∇		V	X	PURCHASE SALE
										EXCHANGE
- NCS31	FILER	1	\$/25/17	5/25/17	5/25/17	5/25/17	5/26/17	5/26/17	5/26/17	(MO/DAYYR)
	FILER NOTES (optional)	:	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	6/12/17	(MODAYR)
		<u> </u>		X	-	X	X	X		\$1,000- \$15,000
		\bar{\bar{\bar{\bar{\bar{\bar{\bar{	く		X			Summa A Charge	X	\$15,001- \$50,000
			\exists							\$50,001- \$100,000
		:					[.]			\$100,001- \$250,000
		:				., ,	;	:		\$250,001- \$500,000
		} } å			E Suppose A	, , , ,		2		\$500,001- \$1,000,000
1 1	1 1	1	<i>.</i>							\$1,000,001- \$5,000,000
		1					1			l
		-					<u></u>			\$5,000,001- \$25,000,000
		-	- ! !	1 1944 (1)		3 3 3 3 4 4 4 4 4 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7			w white managed	

FULL ASSET NAME

TYPE OF TRANS-

DATE OF TRANSACTION

DATE
NOTIFIED
OF
TRANSACTION

AMOUNT OF TRANSACTION

 FOOTNOTE NUMBER	FILER MOTES (optional)	ptional)
	the man V	

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	FULL ASSET NAME	TYPE OF TRANSACTION	₹ Υ Υ	DATE OF TRANS-ACTION	NOTIFIED OF TRANSACTION	>								AMOUNT OF TRANSA
ŭ	Provide full name, not ticker symbol.	RCHASE SALE	HANGE	(MO/DAYR)	(RYVACHOM)	ne i Programmages		o A	1- 0	1- 00 00 00 00 00 00 00 00 00 00 00 00 00	1- 00 69 01- 00 69	1- 000000000000000000000000000000000000	1- 00 00 01- 000 01- 0100 01- 000 000	1- 000000000000000000000000000000000000
		SAL				p (Mana)	\$1,000- \$15,000	1 /9/41	\$1,000- \$15,000 \$15,001-	\$1,000- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000	\$1,000- \$15,000 \$15,001- \$50,001- \$100,001- \$250,000 \$250,000 \$250,000	\$1,000- \$15,000 \$15,001- \$50,001- \$100,000 \$100,001- \$250,000 \$250,001-	\$1,000- \$15,001- \$50,001- \$100,000- \$100,001- \$250,001- \$250,001- \$500,001- \$1,000,001- \$1,000,000- \$1,000,000- \$1,000,000- \$1,000,000-	\$1,000- \$15,001- \$50,001- \$100,000 \$100,000- \$250,001- \$500,001- \$500,001- \$1,000,00
dS	INTL PAPER CO UNSOLICITED Trades: 736	X	·	5/23/17	8/12/17	17 .	17 . X	ÿ >Ni	ÿ >Ni	ÿ >Ni	ÿ >Ni	ÿ >Ni	ÿ >Ni	ÿ >Ni
Ş	UBS GROUP AG CHF UNSOLICITED Trades	X		5/23/17	6/1:	6/12/17	2/17							
Sp	DOMTAR CORP NEW UNSOLICITED Trade:	X		5/22/17	8	6/12/17	2/17		X	X	X	X		
фG	EMBRAER S A SPON ADR UNSOLICITED T	X	<u>[</u>	5/18/17	Ð.	6/12/17	12/17		X	X	X	X	X	X
ક	SCHLUMBERGER LTD NETHERLANDS ANT	X		5/17/17	စ္မ	6/12/17	M2/17 X							
Sp.	NABORS INDUSTRIES LTD NEW (BERMUD)	X		5/17/17	6	6/12/17	12/17							
SP	HONDA MOTOR CO ADR JAPAN ADR Trad	X	2	5/15/17	6/1	6/12/17			2/17					

FOOTNOTE NUMBER	FILER NOTES (optional)
	At ™ p. · · · ·
	e ter

	FULL ASSET NAME	8 2 3	TYPE OF TRANS-ACTION		DATE OF TRANS- ACTION	NOTIFIED OF TRANS-ACTION			È	OUNT	AMOUNT OF TRANSACTION	\$.	ACTIO	2		
7					ADVINOS I	anna Anna	>	Ç	n	7	m	Parada (Mark			1	, -
ង	Provide full name, not ticker symbol.	PURCHAS	SALE	EXCHANG	(MODAYR)	(MOIDAYYR)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$6,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
 ŞÞ	HP INC UNSOLICITED Trade#:21240 Blot:8	X			5/5/17	6/12/17		X	. w	A VANA VA						
 ફ	CA INC UNSOLICITED Trade#:19015 Blot:8		X	Yes agains	5/5/17	6/12/17		X	6		·					
ફ	BCE INC NEW CAD UNSOLICITED Trade#:	X		i]	5/3/17	6/12/17	, , , , , ,	X						i la const		
 क्ष	DOMTAR CORP NEW UNSOLICITED Trade		X	<u>:</u>	5/2/17	6/12/17	X				:				[]	
 क्ष	INTL PAPER CO UNSOLICITED Trade#:115	X			5/1/17	6/12/17		X	3	de la lace			i.,,,,,	السيا		
 SP	DOMTAR CORP NEW UNSOLICITED Trade:			<u></u>	5/1/17	6/12/17	X									
 स्र	VIRGINIA COMNWLTH TRANS RV BE/R/ Tr	X	<u> </u>	3	5/11/17	6/12/17				X		* 1				

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FOOTNOTE NUMBER	FILER	FILER NOTES (optional)

	J	1	Ţ	, 	T	1		
				Sp	gy.	Ş	ង	
,				TIME WARNER INC NEW DE Trade#:24778	MONDELEZ INTL INC DE Trade#:24777 Blo	BAY AREA TOLL AUTH CA TO F-1 RV BE/R/	Provide full name, not ticker symbol.	FULL ASSET NAME
1.00		4, 3,2		1	X		PURCHASE	AT A
		<u> </u>		X		X	SALE	TYPE OF TRANSACTION
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- American conf			gayana vi	· (,	P Egi	EXCHANGE	2 Y 4
				5/15/17	5/15/17	5/8/17	(MO/DAYR)	DATE OF TRANS- ACTION
				6/12/17	6/12/17	6/12/17	(MO/DAYYR)	DATE NOTHFIED OF TRANS- ACTION
2 3 3 3		100000000		X	X	and the A	\$1,000- \$15,000	reconstruction
					3.	A STATE OF THE STA	\$15,001- \$50,000 œ	
***		1		I A VALANCISA	*	And the second s	\$50,001- \$100,000	&
			3	<u> </u>		X	\$100,001- \$250,000	AMOUNT OF TRANSACTION
					E E Eventualis		\$250,001- \$500,000	OF 11
						Lager street	\$500,001- \$1,000,000	SILVA
)							\$1,000,001- \$5,000,000	S CII
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