UNITED STATES HOUSE OF REPRESENTATIVES Periodic Transaction Report

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|-----------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------|---------------------------------------|
| TYPE OF DATE NOTIFIED | Initial Report Amendment Date of Report being Amended: | Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending. | File an original and 1 copy. | Officer or Employee Employing Office: | OFFICE TELEPHONE: 202-225-2401 |
| | (For Official Use Only) | Me | > | U.S. HOUCE OF REPRESENTATIVES | LEGISLATIVE RESCURCE COUT CO |

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| ### PROCEINE CORP HLDG LTD SP ALIBADA GROUP HLDG LTD SP REGENERON PHARMACEUTICALS SP REGENERON PHARMACEUTICALS PROCESSING INC X X X X X X X X X X X X X X X X X X X | | | FULL ASSET NAME | | Type of transaction | ion | Date of Transaction | Date Notified of Transaction | | | | Am | Amoun | Amount of | Amount of Tran | Amount of Transac | Amount of Transaction | Amount of Transaction |
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| ALIBABA GROUP HLDG LTD REGENCEON PHARMACEUTICALS ROULAR GEN CORP ISHARES RUSSELL 2000 ETF SCOTIA DYNAMICU US GROWTH FUND SCHWARE CHARLES CORP NEW AUTOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALIBABA GROUP PHARMACEUTICALS INC FACEBOOK INC ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBERMAD INC SHRUS XM HLDGS INC FELETICAR TECHNOLOGIES INC FELETICAR TREES CORP ROYAL CARIBBERMAD INC ZOETIS INC ZOETIS INC ZOETIS INC ZOETIS INC ZOETIS INC ZOETIS INC TRACEBOOK INC SHIRE PLC VISA INC VISA INC VISA INC LECTRORIC CARTS INC TENCENT HLDG LTD ADDRESSING INC XX XX XX XX XX XX XX XX XX | | | | | | | | | | A | АВ | | В | В C | ВСО | BCDE | BCDEF | BCDEFG |
| ALIBABA GROUP HLDG LTD REGENIERON PHARMACEUTICALS DOLLAR GRED KOORP ISHARES RUSSELL 2000 ETF SCOTIA DYNAMIC U S GROWTH FUND NIELSEN HLDGS PLC DOLLAR TREE INC SCHWAB CHARLES CORP NEW ALITOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FALEBOOK INC FALEBOOK INC ISHARES RUSSELL 2000 ETF ISHARE RUSSELL 2000 ETF ISHARES RUSSELL 2000 ETF ISHARE RUSS | | SP JT | Provide full name, not ticker symbol | PURCHASE | SALE | EXCHANGE | (MIA/DD/YY) | 3 | YYY) (MM/DD/YY) | | (MM/DD/YY) | (MMVDD/YY) \$1,000-\$15,000 | \$1,000-\$15,000 \$15,001-\$50,000 | \$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 | \$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 | \$1,000-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 \$250,001-\$500,000 | \$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-\$15,000 \$15,001-\$50,000 \$50,001-\$100,000 \$100,001-\$250,000 \$250,001-\$500,000 \$500,001-\$1,000,000 |
| DOLLAR GEN CORP ISHARES RUSSELL 2000 ETF SCOTIA DYNAMIC U S GROWTH FUND NIELSEN HLDGS PLC DOLLAR TREE INC SCHWAB CHARLES CORP NEW AUTOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LTD EL PASO TEX WITR & SWIR REV NEWELL RUBBERMAID INC SIRIUS XM HLDGS INC ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES ITD NAP SEMICONDUCTORS INV ELECTRONIC ARTIS INC SHIRE PLC PROCEDINE GROUP INC VISA INC VISA INC VISA INC LUSA INC TENCENT HLDGS LTD ADOBE SYS INC TENCENT HLDGS LTD ADOBE SYS INC TENCENT HLDGS LTD ADOBE SYS INC TENCENT HLDGS LTD ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD ALIBABA CROUP HLDG LTD | | SP | ALIBABA GROUP HLDG LTD | | × | Ц | 10-04-2016 | 2016 | 2016 11/7/2016 | \dashv | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ISHARES RUSSELL 2000 ETF SCOTIA DYNAMIC US GROWTH FUND NIELSEN HLDGS PLC DOLLAR TREE INC SCHWAB CHARLES CORP NEW AUTOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LID EL PASO TEX WITR & SWR REV NEWELL RUBBERNAID INC SIRIUS XM HLDGS INC FLEETCOR TECHNOLOGIES INC ISHARES RUSSELL 2000 ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARBIBEAN CRUISES ITD INXP SEMICONDUCTORS INV ELECTRONIC ARTS INC ZOETIS INC SHIRE PLC PROCEDING GROUP INC VISA INC VISA INC VISA INC LALBABA GROUP HLDG LTD ADDBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | SP | REGENERON PHARMACEUTICALS | | × | | 10-04-2016 | -2016 | ┥ | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| SCOTIA DYNAMIC US GROWTH FUND NIELSEN HLDGS PLC DOLLAR TIREE INC SCHWAB CHARLES CORP NEW AUTOMATIC DATA PROCESSING INC AFFILLATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LTD EL PASO TEC WITR & SWE REV NEWELL RUBBERMAID INC SHARES MSCI EAFE ETF ISHARES RUSSELL 2000 ETF ISHARES RUSSELL 2000 ETF ISHARES RUSSELL 2000 ETF STACEBOOK INC FACEBOOK INC SHIRE PLC FACEBOOK INC SHIRE PLC VISA INC VISA INC VISA INC VISA INC CABOT INC ALBABA GROUP HLDG LTD ADDEE SYS INC TENCHUL DOSS LTD CABOT OIL & GAS ALPHABET INC CABOT OIL & GAS ALPHABET INC TENCHUL LOGS LTD ADDEE SYS INC TENCHUL LOGS LTD CABOT OIL & GAS ALPHABET INC TENCHUL GAS ALPHABET INC CABOT OIL & GAS ALPHABET INC CABOT OIL & GAS ALPHABET INC ALPHABE | - | SP | DOLLAR GEN CORP | | × | | 10-0 | 10-04-2016 | | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| SCOTIA DYNAMIC U S GROWTH FUND INCLES EN HLDGS PIC DOLLAR TREE INC SCHWAB CHARLES CORP NEW AUTOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LTD EL PASO TEX WITR & SWR REV INVESCO LTD EL PASO TEX WITR & SWR REV INVESCO LTD EL PASO TEX WITR & SWR REV INVESCO LTD EL PASO TEX MITR & SWR REV INVESCO LTD EL PASO TEX MITR & SWR REV INVESCO LTD EL PASO TEX MITR & SWR REV INVESCO LTD EL PASO TEX MITR & SWR REV INVESCO LTD INVESCO LTD EL PASO TEX MITR & SWR REV INVESCO LTD INVESCO | _ | SP | ISHARES RUSSELL 2000 ETF | | × | | 10- | 10-03-2016 | \dashv | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| NIELSEN HLOSS PLC DOLLAR TREE INC SCHWAB CHARLES CORP NEW AUTOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LTD EL PASO TEX WITR & SWR REV NEWELL RUBBERMAID INC SIRIUS XM HLOGS INC ISHARES MISCI EAFE ETF ISHARES MISCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS INV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC VISA INC VISA INC VISA INC VISA INC ALIBABA GROUP HLOG LTD ADDBE SYS INC TENCENT HLOGS LTD ALIBABA GROUP HLOG LTD | _ | SP | SCOTIA DYNAMIC U S GROWTH FUND | | × | | 10 | 10-03-2016 | Н | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| SCHWAB CHARLES CORP NEW AUTOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LTD EL PASO TEX WITR & SWR REV NEWELL RUBBERNAID INC SIRIUS XM HLDGS INC ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS INC SHIRE PLC ZOETIS INC FRICELINE GROUP INC VISA INC VISA INC VISA INC WONSTER BEVERAGE CORP POWERSHARES QOOT IT ALIBABA GROUP HLDG LTD ADDBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC CABOT OIL & GAS ALPHABET INC ALP | _ | 8 8 | NIELSEN HLDGS PLC | | × | | | 10-04-2016 | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| AUTOMATIC DATA PROCESSING INC AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LTD EL PASO TEX WITR & SWR REV NEWELL RUBBERMAID INC SIRIUS XM HLDGS INC FLEETCOR TECHNOLOGIES INC ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS INV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC VISA INC VISA INC ALBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | နှ | SCHWAB CHARLES CORP NEW | | × | | | 10-04-2016 | 10-04-2016 11/7/2016 | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| AFFILIATED MANAGERS GROUP ALEXION PHARMACEUTICALS INC FACEBOOK INC INVESCO LTD EL PASO TEX WITR & SWR REV NEWELL RUBBERMAID INC SIRIUS XM HLDGS INC FLEETCOR TECHNOLOGIES INC ISHARES MISCI EAFE ETF ISHARES MISCI EAFE ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADDBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | $\overline{}$ | SP | AUTOMATIC DATA PROCESSING INC | | × | | | 10-04-2016 | \dashv | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ALEXION PHARMACEUTICALS INC INVESCO LTD EL PASO TEX WIT & SWR REV NEWELL RUBBERMAID INC SIRIUS XM HLDGS INC FLEETCOR TECHNOLOGIES INC ISHARES MISCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC PRICELINE GROUP INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ALIBABA GROUP HLDG LTD CABOT OIL & GAS ALPHABET INC | | SP | AFFILIATED MANAGERS GROUP | | × | | | 10-04-2016 | Н | Н | Н | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| FACEBOOK INC INVESCO LTD EL PASO TEX WITR & SWIR REV NEWELL RUBBERMAID INC SIRIUS XM HLDGS INC ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC WISA INC VISA INC VISA INC VISA INC ALIBABA GROUP HLDG LTD ALDBAE SYS INC CABOT OIL & GAS ALPHABET INC | _ | Sp | ALEXION PHARMACEUTICALS INC | L | × | | | 10-04-2016 | 10-04-2016 11/7/2016 | | | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| RIVESCULLID REL PASO TEX WITR & SWR REV NEWELL RUBBERMAID INC SIRIUS XM HLDGS INC FLEETCOR TECHNOLOGIES INC ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC SHIRE PLC VISA INC VISA INC VISA INC VISA INC ALBABA GROUP HLDG LTD ALBABA GROUP HLDG LTD CABOT OIL & GAS ALPHABET INC | _ | SP | FACEBOOK INC | | × | | | 10-04-2016 | + | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| NEWELL RUBBERMAID INC SIRIUS XM HLDGS INC FLEETCOR TECHNOLOGIES INC ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | န | EL PASO TEX WTR & SWR REV | | ×Þ | | | 10-05-2016 | 10-05-2016 11/7/2016 | + | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| SIRIUS XM HLDGS INC FILEETCOR TECHNOLOGIES INC ISHARES MSCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC VISA INC ADDBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | SP | NEWELL RUBBERMAID INC | Ц | × | Ц | П | 10-04-2016 | Н | Н | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ISHARES MSCI EAFE ETF ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC VISA INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | SP | SIRIUS XM HLDGS INC | L | Ľ | | | 10-04-2016 | 10-04-2016 11/7/2016 | H | H | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ISHARES RUSSELL 2000 ETF STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | SP | FLEETCOR TECHNOLOGIES INC | | ٧× | | | 10-04-2016 | + | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| STARBUCKS CORP ROYAL CARIBBEAN CRUISES LTD ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC VISA INC ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | ş | ISHARES RUSSELL 2000 ETF | 1 | × | | | 10-03-2016 | 10-03-2016 11/7/2016 | \dashv | \dashv | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ROYAL CARIBBEAN CRUISES LTD NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC NONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALIPHABET INC | _ | န | STARBUCKS CORP | Ц | × | | | 10-04-2016 | Н | Н | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| NXP SEMICONDUCTORS NV ELECTRONIC ARTS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALIPHABET INC | _ | Sp | ROYAL CARIBBEAN CRUISES LTD | L | × | | | 10-04-2016 | | | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ZOETIS INC ZOETIS INC FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | 7 | ş | NXP SEMICONDUCTORS NV | | × | | | 10-04-2016 | + | ╁ | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| FACEBOOK INC SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALIPHABET INC | _ | န္ | ZOETIS INC | | ×Þ | | | 10-04-2016 | 10-04-2016 11/7/2016 | + | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| SHIRE PLC PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | SP | FACEBOOK INC | Ц | × | | | 10-04-2016 | \Box | \Box | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| PRICELINE GROUP INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | _ | SP | SHIRE PLC | | × | | | 10-04-2016 | 10-04-2016 11/7/2016 | Н | Н | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| VISA INC VISA INC VISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | | Ş | PRICELINE GROUP INC | | × | | | 10-04-2016 | - | - | - | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| WISA INC MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALIPHABET INC | | şp | VISA INC | | × | | | 10-04-2016 | 10-04-2016 11/7/2016 | | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| MONSTER BEVERAGE CORP POWERSHARES QQQ TR ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALIPHABET INC | | g s | VISA INC | ┸ | <u>×</u> ا× | | _ | 10-28-2016 | ╁ | ╁ | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ALIBABA GROUP HLDG LTD ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | | နှ | POWERSHARES QQQ TR | | ×× | | | 10-03-2016 | 10-03-2016 11/7/2016 | + | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ADOBE SYS INC TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | | SP | ALIBABA GROUP HLDG LTD | | × | | | 10-04-2016 | | | | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| TENCENT HLDGS LTD CABOT OIL & GAS ALPHABET INC | 1 | SP | ADOBE SYS INC | L | × | | | 10-04-2016 | 10-04-2016 11/7/2016 | | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| ALPHABET INC | Į | ş | TENCENT HLDGS LTD | $oxed{oxed}$ | × | | | 10-04-2016 | + | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |
| | | 2 4 | AI PHARET INC | | ×× | | | 10-04-2016 | 10/06/2016 11/7/2016 | + | + | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 | 11/7/2016 |

| | | | | × | Ĺ | | | | 11/7/2016 | 10/06/2016 | É | × | H | DEVON ENERGY CORP | ų |
|------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------------|---------------------|--------------------|-------------------|------------------|----------------|------------------------|---------------------|--------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| | Ц | Ц | Ц | Ц | Ц | | П | | 11/7/2016 | 10/06/2016 | | × | H | Anadarko Petroleum Corp | SP |
| | | | _ | | × | | | | 11/7/2016 | 10/04/2016 | • | × | | APACHE CORP | SP |
| | | | Ц | | × | | | | 11/7/2016 | 10/06/2016 | | × | H | SCHLUMBERGER LTD | SP |
| | | | | | X | | | | 11/7/2016 | 10/06/2016 | | × | | Canadian Natural Resources Limited | SP |
| | Ц | Ш | Ц | | X | | | | 11/7/2016 | 10/06/2016 | | × | | EQT CORPORATION | SP |
| | | | Щ | | × | | П | | 11/7/2016 | 10/06/2016 | | × | | Newfield Exploration Co | နု |
| | Ц | Ц | Ц | | X | | | | 11/7/2016 | 10/06/2016 | Ê | × | \vdash | ROYAL DUTCH SHELL PLC | SP |
| | L | L | L | | × | | | | 11/7/2016 | 10/06/2016 | Ê | × | H | CIMAREX ENERGY CO | SP |
| | Ц | Ц | Ш | Ш | X | | П | | 11/7/2016 | 10/06/2016 | | × | | CIMAREX ENERGY CO | SP |
| | Ш | | Щ | | × | | П | | 11/7/2016 | 10/06/2016 | Ĺ | × | H | CIMAREX ENERGY CO | SP |
| | L | L | L | | × | | | | 11/7/2016 | 10/06/2016 | | × | H | AUTOMATIC DATA PROCESSING | SP |
| | | | | Ĺ | × | | | | 11/7/2016 | 10/5/2016 | Ê | × | ۲ | ISHARES CORE S&P 500 ETF | SP |
| | L | L | L | Ĺ | × | | | | 11/7/2016 | 10/5/2016 | Ê | × | ۲ | ISHARES CORE S&P 500 ETF | SP |
| | Ц | Ш | Ш | | × | | | | 11/7/2016 | 10/06/2016 | Ê | × | H | COGNIZANT TECHNOLOGY SOLUTIONSCORP | SP |
| | Ц | | Ц | | Х | | Ħ | | 11/7/2016 | 10/06/2016 | | × | Н | HESS CORP | SP |
| | Ц | | Ц | | X | | П | | 11/7/2016 | 10/06/2016 | | × | ۲ | ALEXION PHARMACEUTICALS INC | ŞP |
| | | | Ц | | × | | | | 11/7/2016 | 10/06/2016 | | × | Н | NOBLE ENERGY | ŞP |
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| \$25,000,001-\$50,000,000 — | | \vdash | \vdash | \vdash | + | + | \dashv | | ┝ | ╂╌ | + | \dashv | H | \vdash | + | + | + | + | \dashv | \dashv | | | Н | \vdash | \vdash | \vdash | + | + | + | + | + | \dashv | \dashv | \dashv | 닉 | Н | H | <u> </u> | | Н | | -l | ลภรส | |
| \$25,000,001-\$50,000,000 — | | \vdash | _ | \vdash | + | + | \dashv | | \vdash | ╁ | + | - | H | \vdash | + | + | + | + | \dashv | \dashv | | | H | _ | \vdash | \vdash | + | ╁ | + | + | + | \dashv | \dashv | \dashv | Н | Н | H | - | | Н | | | ctio | |
| | _ | \vdash | \vdash | \vdash | ╁ | + | \dashv | _ | \vdash | ╂- | + | \dashv | \vdash | \vdash | + | + | + | + | \dashv | \dashv | | H | H | \vdash | \vdash | \vdash | + | + | + | + | + | \dashv | \dashv | \dashv | Н | \dashv | \vdash | Н | | Н | | | 3 | |
| | _ | \vdash | \vdash | \vdash | + | + | 4 | _ | \vdash | †- | + | \dashv | \vdash | \vdash | ╁ | + | + | + | \dashv | \dashv | Н | H | H | \vdash | \vdash | \vdash | + | + | + | + | + | \dashv | \dashv | \dashv | Н | Н | \vdash | Н | - | Н | Over \$50,000,000 | \exists | | |

| | | Harris I. C. | | | | | | | | | | | | | | | |
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| | | FULL ASSET NAME | ā _ | Type of transaction | 를 익 | Date of Transaction | Date Notified of Transaction | | | ğ | e l | 핰 | 72 | Amount of Transaction | ğ | | |
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| | JT SP DC | Provide full name, not ticker symbol | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MM/DD/YY) | \$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-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| | DC | NETSUITE INC | | × | | 10/05/2016 | 11/7/2016 | × | | _ | | | | | | | |
| | DC | AMAZON,COM INC | | × | | 10/05/2016 | 11/7/2016 | × | \Box | \bot | \perp | | | J | \int | \prod | |
| | DC. | TELSTRALTD | | × | | 10/18/2016 | 11/7/2016 | × | | Ц | ļ | | | | | | |
| | 8 | FACEBOOK INC | | × | | 10/31/2016 | 11/7/2016 | × | | \square | $oxed{\ \ \ \ \ \ }$ | | | | | | |
| | 8 | ALEXION PHARMACEUTICALS INC | | × | | 10/31/2016 | 11/7/2016 | × | Ш | Ц | Ц | | | | | | |
| _ | 8 | GOOGLE INC | Τ | × | | 10/28/2016 | 11/7/2016 | × | | | | | | | | \prod | |
| _ | 8 8 | ALIBABA GROUP HLDG LTD | | ×× | | 10-04-2016 | 11/7/2016 | ×× | | | \perp | | \int | Ι | | | |
| | 8 | GOOGLE INC | | × | | 10/05/2016 | 11/7/2016 | × | \Box | \Box | | | | | | | \Box |
| _ | 8 | REGENERON PHARMACEUTICALS | Г | × | | 10-04-2016 | 11/7/2016 | Х | | | | | | | | | |
| _ | 8 8 | DOLLAR GEN CORP | Ť | × | | 10-04-2016 | 11/7/2016 | × | | | | | | Γ | | | |
| _ | 8 | NIFL SEN HI DGS PLC | 1 | < > | T | 10-03-2016 | 11/7/2016 | < | | 1 | \perp | | | Ι | Ţ | | |
| | DC | DOLLAR TREE INC | | × | | 10-04-2016 | 11/7/2016 | | × | \perp | 4 | | | | | | I |
| _ | R | SCHWAB CHARLES CORP NEW | | × | | 10-04-2016 | 11/7/2016 | | × | Ц | Ц | | | | | | |
| _ | 8 | AUTOMATIC DATA PROCESSING INC | | × | | 10-04-2016 | 11/7/2016 | | × | | | | | | | | |
| _ | R | EL PASO TEX WTR & SWR REV | Ì | × | | 10-05-2016 | 11/7/2016 | | × | L | L | L | | | | Ĺ | |
| _ | 3 8 | AFFILIATED MANAGERS GROUP | T | ز × | T | 10-04-2016 | 11/7/2016 | | × | \perp | L | L | | Γ | | | |
| _ | 3 8 | PACEROOK INC | | 朩 | Ť | 10-04-2016 | 117/2016 | \perp | ‹∤› | \perp | \downarrow | | | Ι | | | Ι |
| _ | 8 | INVESCO LTD | | × | | 10-04-2016 | 11/7/2016 | | × | \perp | _ | | \Box | | \Box | \prod | I |
| _ | C | ISHARES MSCI EAFE ETF | | × | | 10-03-2016 | 11/7/2016 | | X | Ш | | | | | | Ш | |
| _ | R | NEWELL RUBBERMAID INC | Т | × | | 10-04-2016 | 11/7/2016 | | × | L | L | L | | | | | |
| _ | R | SIRIUS XM HLDGS INC | T | × | T | 10-04-2016 | 11/7/2016 | | × | L | | L | | Γ | | Ĺ | |
| _ | 3 8 | ISHARES RUSSELL 2000 ETF | T | ٠İ× | | 10-03-2016 | 11/7/2016 | | ٧× | \perp | \perp | | \int | Ι | | | |
| _ | 밁 | STARBUCKS CORP | Ť | ×× | | 10-04-2016 | 11/7/2016 | | ×× | | | | \int | Ī | | \prod | I |
| _ | DC | CABOT OIL & GAS | | × | | 10/06/2016 | 11/7/2016 | | × | Ц | Ц | | | | | | |
| _ | R | ROYAL CARIBBEAN CRUISES LTD | | × | | 10-04-2016 | 11/7/2016 | | X | Ц | Ц | \square | | | | | |
| _ | 8 | NXP SEMICONDUCTORS NV | T | × | | 10-04-2016 | 11/7/2016 | | × | L | | Ĺ | | | | Ĺ | |
| _ | 3 8 | ELECTRONIC ARTS INC | T | ٠× | | 10-04-2016 | 11/7/2016 | | × | Ļ | 1 | Ĺ | \prod | Γ | | | |
| _ | 3 8 | FACEBOOK INC | T | < > | | 10-04-2016 | 11//2016 | | Ý | \perp | | | | Ι | | | |
| + | 3 8 | SHIBE DIC | Ť | ╮ | Ť | 10-04-2016 | 11/7/2016 | | ⇡ | \perp | 1 | | \int | I | floor | \int | Ι |
| _ | 8 | PRICELINE GROUP INC | Ť | ×İ; | 1 | 10-04-2016 | 11/7/2016 | | × ; | _ | _ | | \int | J | \int | | |
| _ | ᆼ | QEP Resources Inc | Ť | ×İ; | 1 | 10/06/2016 | 11/7/2016 | | ×Į: | | \perp | | \int | J | | | |
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| | FULL ASSET NAME | ii d | Type of Insaction | 다 다 | Date of Transaction | Transaction | | | Ā | Amount of Transaction | 야 기 | נושה | Saci | ğ | | |
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| | | SE | | 3E | | | 00 | 00 | 000 | 000 | 000 | ,000 | 0,000 | 00,000 | 00,000 | 000 |
| \$ ኳ | Provide full name, not ticker symbol | RCHAS | SALE | CHANG | (MM/DD/YY) | (MW/DD/YY) | -\$15,00 | -\$ 50,0 | \$100,0 | -\$ 250, | -\$50 0, | \$1,000 | -\$5,00 | \$25,00 | -\$50,0 | 0,000,0 |
| 8 | | PL | | EX | | | \$1,000 | \$15,00 | \$50,001 | \$100,00 | \$250,00 | \$500,001 | \$1,000,00 | 5,000,001 | 25,000,00 | Over \$ |
| 8 | VISA INC | | × | | 10-04-2016 | 11/7/2016 | | × | 4 | ⊥ | 1 | | | | 1 | 丁 |
| 8 | VISA INC | | × | | 10-28-2016 | 11/7/2016 | \Box | × | | | 4 | _[| | \neg | \exists | 7 |
| DC | MONSTER BEVERAGE CORP | | × | | 10-04-2016 | 11/7/2016 | | × | Ц | Ц | Ц | \bigsqcup | \Box | | \sqcap | \exists |
| DC. | POWERSHARES QQQ TR | | × | | 10-03-2016 | 11/7/2016 | | × | Ц | | Ц | | | | | |
| R | ALIBABA GROUP HLDG LTD | L | × | | 10-04-2016 | 11/7/2016 | | × | L | | Ц | | | | П | П |
| R | ADOBE SYS INC | $oxed{oxed}$ | × | | 10-04-2016 | 11/7/2016 | | × | ot | L | \perp | | | Γ | Γ | Γ |
| 3 5 | AL PHARET INC | | ×× | | 10-04-2016 | 11/7/2016 | ┸ | ×× | | \perp | _ | | floor | T | T | \top |
| BC | NIELSEN HLDGS PLC | | × | | 10-28-2016 | 11/7/2016 | | × | \Box | Ц | \sqcup | | | | | 一 |
| DC. | SCOTIA DYNAMIC U S GROWTH FUND | | × | | 10-03-2016 | 11/7/2016 | L | L | × | Ц | L | \square | | | | П |
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| 8 | ALLERGAN PLC | | × | | 10-04-2016 | 11/7/2016 | | _ | × | _ | _ | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}$ | | | \Box | 寸 |
| DC | Allied World Assurance Co | Ш | × | | 10/06/2016 | 11/7/2016 | | Ц | × | Щ | Ш | | | | | П |
| R | NIELSEN HLDGS PLC | L | × | | 10-17-2016 | 11/7/2016 | | ot | × | \perp | $oldsymbol{\perp}$ | | Γ | | Γ | Τ |
| 2 | CHEVRON CORPORATION | \perp | × | Γ | 10/06/2016 | 11/7/2016 | L | 1 | Ľ | \perp | \perp | | | | Τ | T |
| 88 | WASHINGTON SUBN SANDIST MD VAR-BD ANTICNTS-SER 8- | | × | | 10/19/2016 | 11/7/2016 | | $oldsymbol{\perp}$ | ٧× | \perp | \perp | | \int | | | 1 |
| 8 8 | WPX ENERGY INC | | ×> | T | 10/06/2016 | 11/7/2016 | | \perp | ×× | \perp | \perp | | | | \top | 十 |
| DC | Occidental Petroleum Corporation | | × | | 10/06/2016 | 11/7/2016 | | Ц | × | Ш | Ц | | | | \sqcap | \sqcap |
| DC | BAKER HUGHES INC | Ш | × | | 10/06/2016 | 11/7/2016 | | Ц | × | Ц | Ц | | П | П | П | П |
| 8 | APACHE CORP | | × | | 10/06/2016 | 11/7/2016 | | L | × | | | | | | | Π |
| 8 8 | ENERGEN CORP | | × | T | 10/06/2016 | 11/7/2016 | | | × | L | _ | \prod | Γ | 1 | T | T |
| 8 8 | WILLIAMS COMPANIES | | ۲ × | T | 10/06/2016 | 11/7/2016 | | \perp | <u>ا×</u> | ⊥ | \perp | | T | 1 | T | \top |
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| DC | ALEXION PHARMACEUTICALS INC | | × | | 10/06/2016 | 11/7/2016 | | Ц | × | Ц | ot | | | 寸 | \sqcap | \Box |
| DC | HESS CORP | | × | | 10/06/2016 | 11/7/2016 | | | × | | | | [] | П | П | П |
| 8 | COGNIZANT TECHNOLOGY SOLUTIONSCORP | | × | | 10/06/2016 | 11/7/2016 | | \perp | ↓ | × | \perp | | | | | Γ |
| 8 | POWERSHARES QQQ TR | L | × | Γ | 10-03-2016 | 11/7/2016 | L | L | L | × | L | L | | | T | T |
| 8 8 | AUTOMATIC DATA PROCESSING | | × | | 10/06/2016 | 11/7/2016 | | \perp | \perp | <u> </u> | \perp | | | Τ | Τ | T |
| 3 8 | CIMAREX ENERGY CO | | × | | 10/06/2016 | 11//2016 | | $oldsymbol{\perp}$ | \downarrow | ×× | ļ | | \int | 1 | \top | 1 |
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| 8 | Newfield Exploration Co | | × | | 10/06/2016 | 11/7/2016 | | ightharpoons | ightharpoonup | × | _ | | | | \dashv | \dashv |
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|-------|--------------------------------------------------------------------------------------|----------|---------|--------------------|------------------------|------------------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|
| | | | | | | | ^ | ₿ | ၁ | Q | ш | F | G | Н | \exists | ٦ |
| DC SP | Provide full name, not ticker symbol | PURCHASE | SALE | EXCHANGE | (MM/DD/YY) | (MMJDD/YY) | \$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-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 |
| DC | EQT CORPORATION | | × | _ | 10/06/2016 | 11/7/2016 | Ц | Ц | | × | | | П | | | П |
| DC | Canadian Natural Resources Limited | | × | | 10/06/2016 | 11/7/2016 | | Ш | | × | | | | | | |
| DC | SCHLUMBERGER LTD | | × | | 10/06/2016 | 11/7/2016 | | | | × | | | | | | |
| ВС | APACHE CORP | | × | | 10/04/2016 | 11/7/2016 | | | | × | | | | | | П |
| DC. | ISHARES CORE S&P 500 ETF | | × | | 10/5/2016 | 11/7/2016 | Щ | Ш | | × | | | | | П | |
| DC | ISHARES CORE S&P 500 ETF | | × | | 10/5/2016 | 11/7/2016 | Щ | | | × | | | | П | П | П |
| DC | Anadarko Petroleum Corp | | × | | 10/06/2016 | 11/7/2016 | | | | × | | | | | | \Box |
| DC | DEVON ENERGY CORP | | × | | 10/06/2016 | 11/7/2016 | | | | × | | | П | | | П |
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