

**HAND
DELIVERED**

Page ____ of ____

2016 AUG 17 AM 9:44

423-929-7671

☒ Initial Report ☐ Amendment

d. _____

ON

[illegible]

FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
Provide full name, not ticker symbol.		PURCHASE	SALE	EXCHANGE	(MOD/YYR)	(MOD/YYR)	A	B	C	D	E	F	G	H	I	J
JT							\$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
	AFFILIATED MANAGERS GRP EXECUTED 1 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/18/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	DISNEY (WALT) CO COM STK EXECUTED 1 ⁺	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/18/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ANADARKO PETE CORP EXECUTED 100% ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/18/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	DOVER CORP EXECUTED 100% AGENCY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/11/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	USD UNITED MEXICAN SER GMTN 3.500% ⁺	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/11/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	DOVER CORP EXECUTED 100% AGENCY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/8/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ANTHEM INC EXECUTED 100% AGENCY	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	7/7/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER	FILER NOTES (optional)

FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
JT Provide full name, not ticker symbol.				(MOD/YYR)	(MOD/YYR)	\$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	
THERMO FISHER SCIENTIFIC INC EXECUT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/7/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DANAHER CORP DEL COM EXECUTED 100	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/7/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DOVER CORP EXECUTED 100% AGENCY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/7/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FORTIVE CORP SHS EXECUTED 100% AGE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/7/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
U.S. TREASURY BOND 3.000% MAY 15 204	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/7/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
U.S. TREASURY BOND 3.375% MAY 15 204	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7/7/16	8/8/16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

FOOTNOTE NUMBER	FILER NOTES (optional)